

56655-2

STATISTICS OF
ELECTRIC, GAS, STEAM HEAT,
TELEPHONE AND WATER
COMPANIES

1979

STATE OF OREGON
JOHN J. LOBDELL
PUBLIC UTILITY COMMISSIONER
SALEM, OREGON

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NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Commissioner.

JOINT

FOREWORD

There are two Joint Utilities operating in Oregon. Both are Class A, having operating revenues over \$2,500,000.

CP National Corporation furnishes electric, gas and telephone services in Oregon.

Pacific Power & Light Company furnishes electric, water and steam heating services in Oregon and through a subsidiary, telephone service in Oregon.

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JOINT UTILITIES
TOTAL SYSTEM BALANCE SHEET
DECEMBER 31, 1979

	<u>CP National Corporation</u>	<u>Pacific Power & Light Company</u>	<u>Total</u>
<u>ASSETS & OTHER DEBITS</u>			
Utility Plant	\$158,988,688	\$2,213,709,800	\$2,372,698,488
Construction Work in Progress	2,516,660	385,127,774	387,644,434
Less: Deprec. & Amort. Reserve	40,069,695	395,354,134	435,423,829
Net Utility Plant Less Nuclear Fuel	<u>121,435,653</u>	<u>2,203,483,440</u>	<u>2,324,919,093</u>
Nuclear Fuel	0	15,023,512	15,023,512
Less: Amortization Reserve	0	936,357	936,357
Net Nuclear Fuel	<u>0</u>	<u>14,087,155</u>	<u>14,087,155</u>
Net Utility Plant	<u>121,435,653</u>	<u>2,217,570,595</u>	<u>2,339,006,248</u>
Other Property & Investment	155,075	178,537,712	178,692,787
Current & Accrued Assets	14,855,091	130,274,073	145,129,164
Deferred Debits	8,585,612	43,962,508	52,548,120
Total Assets & Other Debits	<u>\$145,031,431</u>	<u>\$2,570,344,888</u>	<u>\$2,715,376,319</u>
<u>LIABILITIES & OTHER CREDITS</u>			
<u>Proprietary Capital</u>			
Capital Stock - Common	\$ 8,414,775	\$ 123,498,274	\$ 131,913,049
- Preferred	10,732,680	277,236,000	287,968,680
Premium (& Discount) on Cap. Stock	14,875,829	478,291,421	493,167,250
Other Paid-in Surplus	0	0	0
Install. Received on Capital Stock	0	141,928	141,928
Capital Stock Expense	(976,932)	(21,859,563)	(22,836,495)
Retained Earnings	16,263,320	113,541,796	129,805,116
Unappropriated Undistri. Sub. Earn.	0	114,975,621	114,975,621
Total Proprietary Capital	<u>49,309,672</u>	<u>1,085,825,477</u>	<u>1,135,135,149</u>
Long Term Debt	65,577,726	1,152,784,697	1,218,362,423
Current & Accrued Liabilities	19,426,025	250,406,213	269,832,238
Customer Advances for Construction	2,527,893	10,634,668	13,162,561
Accum. Deferred Investment Tax Credits	1,399,422	13,429,604	14,829,026
Other Deferred Credits	4,200,585	3,869,070	8,069,655
Accumulated Deferred Income Taxes	2,522,585	50,649,445	53,172,030
Operating Reserves	67,523	2,745,714	2,813,237
Total Liabilities & Other Credits	<u>\$145,031,431</u>	<u>\$2,570,344,888</u>	<u>\$2,715,376,319</u>

JOINT UTILITIES
SUMMARY OF UTILITY PLANT--TOTAL SYSTEM
DECEMBER 31, 1979

	<u>Electric</u>	<u>Gas</u>	<u>Water</u>	<u>Steam Heat</u>	<u>Telephone</u>	<u>Common</u>	<u>Total</u>
<u>CP NATIONAL CORPORATION</u>							
Plant in Service	\$ 75,818,234	\$39,074,066	\$ 3,270,587	\$ 0	\$37,545,175	\$3,180,706	\$ 158,888,768
Plant Held for Future Use	0	0	0	0	99,920	0	99,920
Construction Work in Progress	497,782	115,931	41,346	0	1,667,849	193,752	2,516,660
Acquisition Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Util. Plant	76,316,016	39,189,997	3,311,933	0	39,312,944	3,374,458	161,505,348
Deprec. Reserve	<u>20,919,764</u>	<u>10,330,177</u>	<u>950,627</u>	<u>0</u>	<u>6,853,065</u>	<u>1,016,062</u>	<u>40,069,695</u>
Net Utility Plant	<u>\$ 55,396,252</u>	<u>\$28,859,820</u>	<u>\$ 2,361,306</u>	<u>\$ 0</u>	<u>\$32,459,879</u>	<u>\$2,358,396</u>	<u>\$ 121,435,653</u>
<u>PACIFIC POWER & LIGHT COMPANY</u>							
Plant in Service	\$2,168,889,714	\$ 0	\$34,257,334	\$2,958,088	\$ 0	\$ 0	\$2,206,105,136
Plant Held for Future Use	4,812,029	0	0	0	0	0	4,812,029
Construction Work in Progress	383,608,100	0	1,511,663	8,011	0	0	385,127,774
Acquisition Adjustment	<u>2,792,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,792,635</u>
Total Utility Plant	2,560,102,478	0	35,768,997	2,966,099	0	0	2,598,837,574
Deprec. Reserve	<u>388,106,808</u>	<u>0</u>	<u>5,917,154</u>	<u>1,329,647</u>	<u>0</u>	<u>0</u>	<u>395,354,134</u>
Net Utility Plant	<u>\$2,171,995,670</u>	<u>\$ 0</u>	<u>\$29,851,843</u>	<u>\$1,636,452</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$2,023,483,440</u>

JOINT UTILITIES
TOTAL SYSTEM INCOME STATEMENT
FOR THE YEAR 1979

	<u>CP National Corporation</u>	<u>Pacific Power & Light Company</u>	<u>Total</u>
<u>INCOME STATEMENT</u>			
Operating Revenues	\$88,506,467	\$497,748,224	\$586,254,691
Operating Expenses	62,718,510	240,610,512	303,329,022
Maintenance Expense	4,576,514	54,428,315	59,004,829
Depreciation & Amortization	5,771,898	56,511,421	62,283,319
Taxes	5,684,973	20,307,406	25,992,379
Total Operating Expenses	<u>78,751,895</u>	<u>371,857,654</u>	<u>450,609,549</u>
Net Operating Income	9,754,572	125,890,570	135,645,142
Other Income	942,206	65,517,088	66,459,294
Total Income	<u>10,696,778</u>	<u>191,407,658</u>	<u>202,104,436</u>
Other Income Deductions	35,955	1,868,200	1,904,155
Taxes on Other Income & Deductions	411,457	(351,361)	60,096
Income Availabale for Fixed Charges	<u>10,249,366</u>	<u>189,890,819</u>	<u>200,140,185</u>
Interest on Long Term Debt	4,276,943	84,324,381	88,601,324
Other Fixed Charges	1,071,360	(6,944,924)	(5,873,564)
Total Fixed Charges	<u>5,348,303</u>	<u>77,379,457</u>	<u>82,727,760</u>
Net Income	<u>\$ 4,901,063</u>	<u>\$112,511,362</u>	<u>\$117,412,425</u>
<u>EARNED SURPLUS</u>			
Balance, January 1	\$ 4,566,749	\$129,739,143	\$134,305,892
Net Income	4,901,063	75,343,871	80,244,934
Other Credits	266,896	542,530	809,426
Dividends	3,846,230	93,201,768	97,047,998
Other Debits	<u>1,650,367</u>	<u>0</u>	<u>1,650,367</u>
Balance, December 31	<u>\$ 4,566,749</u>	<u>\$112,423,776</u>	<u>\$116,661,887</u>

JOINT UTILITIES
TOTAL SYSTEM INCOME SUMMARY
FOR THE YEAR 1979

	<u>Electric</u>	<u>Gas</u>	<u>Water</u>	<u>Steam Heat</u>	<u>Telephone</u>	<u>Total</u>
<u>CP NATIONAL CORPORATION</u>						
Operating Revenues	\$ <u>37,429,212</u>	\$ <u>35,369,255</u>	\$ <u>659,791</u>	\$ <u>0</u>	\$ <u>15,048,209</u>	\$ <u>88,506,467</u>
Operating & Maintenance Expenses	28,552,970	30,336,090	486,943	0	7,919,021	67,295,024
Depreciation & Amortization Exp.	2,181,948	1,344,878	86,699	0	2,158,373	5,771,898
Taxes	<u>2,394,837</u>	<u>1,744,470</u>	<u>(42,536)</u>	<u>0</u>	<u>1,588,202</u>	<u>5,684,973</u>
Total Utility Operating Expenses	33,129,755	33,425,438	531,106	0	11,665,596	78,751,895
Net Utility Operating Inc.	\$ <u><u>4,299,457</u></u>	\$ <u><u>1,943,817</u></u>	\$ <u><u>128,685</u></u>	\$ <u><u>0</u></u>	\$ <u><u>3,382,613</u></u>	\$ <u><u>9,754,572</u></u>
<u>PACIFIC POWER & LIGHT COMPANY</u>						
Operating Revenues	\$ <u>487,855,153</u>	\$ <u>0</u>	\$ <u>5,334,481</u>	\$ <u>4,558,590</u>	\$ <u>0</u>	\$ <u>497,748,224</u>
Operating & Maintenance Expenses	288,330,121	0	2,434,200	4,274,506	0	295,038,827
Depreciation & Amortization Exp.	55,462,684	0	902,530	146,207	0	56,511,421
Taxes	<u>19,655,175</u>	<u>0</u>	<u>486,171</u>	<u>166,060</u>	<u>0</u>	<u>20,307,406</u>
Total Utility Operating Expenses	363,447,980	0	3,822,901	4,586,773	0	371,857,654
Net Utility Operating Inc.	\$ <u><u>124,407,173</u></u>	\$ <u><u>0</u></u>	\$ <u><u>1,511,580</u></u>	\$ <u><u>(28,183)</u></u>	\$ <u><u>0</u></u>	\$ <u><u>125,890,570</u></u>

ELECTRIC

FOREWORD

All of the Electric Utilities operating in Oregon are Class A, having operating revenues over \$2,500,000.

The average KWH consumption of residential customers for Oregon operations of privately owned electric utilities is as follows:

	<u>1979</u>	<u>1978</u>	<u>1977</u>	<u>1976</u>
Privately-Owned Electric Utilities	13,629	13,257	13,395	13,707

Electric customers in the State of Oregon at December 31, 1979, were served by the following types of electric utilities:

Type of Utility	<u>Utilities</u>	<u>Percent of Customers in State</u>	<u>Percent of KWH Sales in State</u>
Privately Owned	4	78%	74%
Municipally Owned	11	10	11
Cooperatives	18	8	8
People's Utility Districts	4	4	7

NOTE: Municipally Owned Utilities, Cooperatives, and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

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City of Bandon	
Canby Utility Board	
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City of Drain Light & Power	
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City of McMinnville Water & Light Dept.	
Milton-Freewater Light & Power	
City of Monmouth	
Springfield Utility Board	
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 Columbia Rural Electric
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 Douglas Electric Co-op., Inc.
 Harney Electric Co-op., Inc.
 Hood River Electric Cooperative
 Lane Electric Cooperative
 Midstate Electric Cooperative, Inc.
 Salem Electric
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 Clatskanie PUC
 Northern Wasco County PUD
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TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Rev. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1970	\$187,954,243	19,838,928	655,225	569,353	.95¢	1.24¢	\$159.35	12,842
1971	218,313,779	21,867,266	676,147	588,528	1.00	1.33	180.90	13,641
1972	234,534,358	24,101,862	705,590	615,347	.97	1.34	182.88	13,697
1973	269,310,760	24,640,767	734,963	641,678	1.09	1.40	190.42	13,588
1974	289,354,502	23,279,378	758,991	662,268	1.24	1.56	208.14	13,349
1975	358,179,570	24,140,775	775,549	676,568	1.48	1.77	245.85	13,858
1976	433,802,873	25,828,432	792,163	691,284	1.68	2.04	278.78	13,691
1977	498,870,288	25,134,793	820,747	716,906	1.98	2.45	327.90	13,395
1978	619,031,548	28,193,815	858,832	748,625	2.20	2.67	354.21	13,257
1979	\$667,408,142	28,561,749	890,234	775,651	2.34¢	2.74¢	\$372.92	13,629

TEN YEAR SUMMARY - SELECTED STATISTICS
CP NATIONAL CORPORATION — OREGON ELECTRIC

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Rev. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1970	\$4,599,931	297,023	17,663	14,757	1.55¢	1.58¢	\$148.41	9,388
1971	5,023,675	345,726	18,294	15,449	1.45	1.54	152.37	9,870
1972	6,081,448	372,173	18,916	16,061	1.63	1.83	177.55	9,694
1973	6,366,660	388,268	19,561	16,519	1.64	1.81	182.61	10,074
1974	7,154,728	386,686	20,124	16,967	1.85	2.00	202.77	10,145
1975	7,693,112	402,428	20,544	17,262	1.91	2.02	218.37	10,821
1976	9,535,223	459,321	21,157	17,717	2.08	2.25	252.77	11,221
1977	11,488,011	476,840	21,851	18,261	2.41	2.58	297.38	11,505
1978	11,963,098	495,226	22,725	19,177	2.42	2.55	293.87	11,508
1979	\$12,328,720	538,311	23,854	19,868	2.29¢	2.42¢	\$295.89	12,224

TEN YEAR SUMMARY - SELECTED STATISTICS
IDAHO POWER COMPANY — OREGON ELECTRIC

	<u>Total Rev.</u> <u>From Sales of</u> <u>Elec. Energy</u>	<u>Total KWH</u> <u>Sold (M KWH)</u>	<u>Ave. No.</u> <u>Customers</u>	<u>Ave.</u> <u>No. Res.</u> <u>Customers</u>	<u>Ave. Rev.</u> <u>Per KWH</u>	<u>Ave.</u> <u>Res. Rev.</u> <u>Per KWH</u>	<u>Residential</u> <u>Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1970	\$6,382,197	1,259,985	11,049	8,447	.51	1.69	\$176.47	10,466
1971	7,043,740	1,166,942	11,396	8,709	.60	1.69	188.75	11,150
1972	7,658,641	1,127,402	11,699	8,983	.68	1.71	197.82	11,545
1973	7,753,038	1,472,285	12,026	9,232	.53	1.69	202.56	11,932
1974	8,524,417	1,209,475	12,390	9,519	.70	1.68	207.42	12,328
1975	10,029,919	1,024,035	12,697	9,756	1.00	1.64	219.94	13,392
1976	14,241,305	1,149,136	13,030	10,000	1.24	1.80	252.85	14,072
1977	12,997,014	946,517	13,541	10,405	1.37	1.94	280.78	14,459
1978	29,021,816	1,051,998	13,989	10,818	1.29	2.14	300.45	14,047
1979	\$ 9,923,516	434,691	14,382	11,194	2.28½	2.24½	\$343.97	15,340

TEN YEAR SUMMARY - SELECTED STATISTICS
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Res. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1970	\$ 90,723,191	8,577,686	288,358	246,520	1.06¢	1.37¢	\$169.73	12,421
1971	103,957,251	9,392,686	296,034	253,464	1.11	1.43	190.23	13,273
1972	110,829,662	10,434,955	311,470	267,714	1.06	1.43	189.63	13,241
1973	132,498,614	11,219,901	329,651	284,694	1.18	1.44	190.72	13,199
1974	131,324,628	10,281,153	339,296	293,551	1.28	1.54	202.03	13,118
1975	165,725,640	11,230,667	343,383	297,195	1.47	1.77	242.49	13,717
1976	195,282,242	12,210,508	345,648	299,157	1.60	1.87	254.51	13,707
1977	223,843,877	11,777,513	354,648	307,701	1.90	2.35	314.16	13,397
1978	218,009,093	13,341,449	370,821	319,999	2.11	2.69	351.42	13,084
1979	\$298,943,442	13,276,697	382,400	329,678	2.25¢	2.72¢	\$365.17	13,424

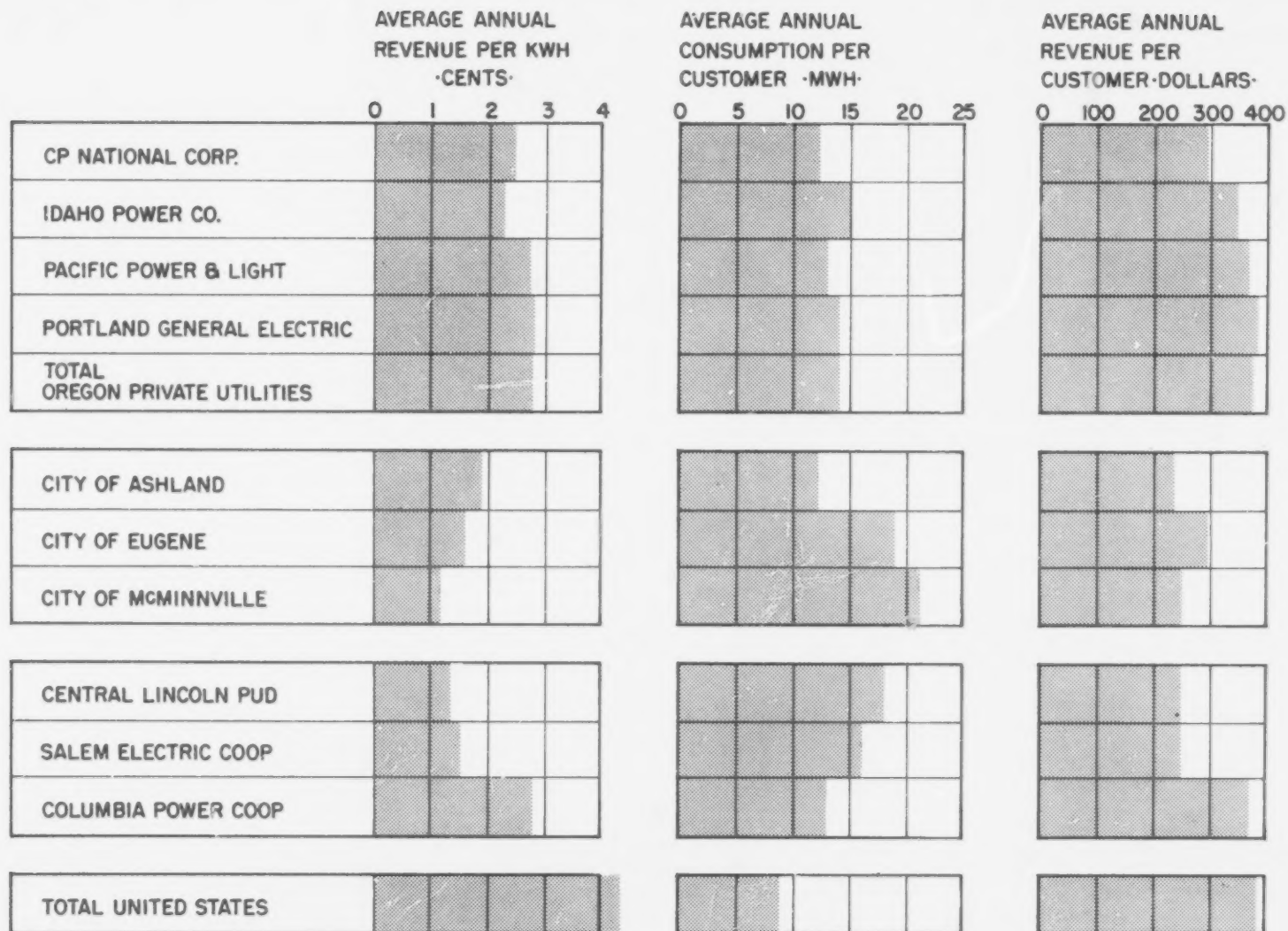
TEN YEAR SUMMARY - SELECTED STATISTICS
PORTLAND GENERAL ELECTRIC COMPANY

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Rev. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1970	\$ 86,248,924	9,704,234	338,155	299,629	.89¢	1.12¢	\$150.87	13,426
1971	102,289,113	10,961,912	350,423	310,906	.93	1.23	174.49	14,198
1972	109,966,607	12,167,332	363,505	322,589	.90	1.24	177.14	14,334
1973	122,692,448	11,560,313	373,725	331,233	1.06	1.34	190.22	14,144
1974	142,350,729	11,402,064	387,181	342,231	1.25	1.56	213.67	13,734
1975	174,730,899	11,483,645	398,925	352,355	1.52	1.77	250.74	14,139
1976	214,744,103	12,009,467	412,556	364,410	1.79	2.18	300.68	13,787
1977	250,541,386	11,933,923	430,707	380,539	2.10	2.54	341.76	13,455
1978	297,037,541	13,305,142	451,297	398,631	2.23	2.68	360.81	13,459
1979	\$346,212,465	13,652,305	469,600	414,911	2.54¢	2.78¢	\$382.20	13,797

1979 KWH SALES TO ULTIMATE CONSUMERS
STATE OF OREGON

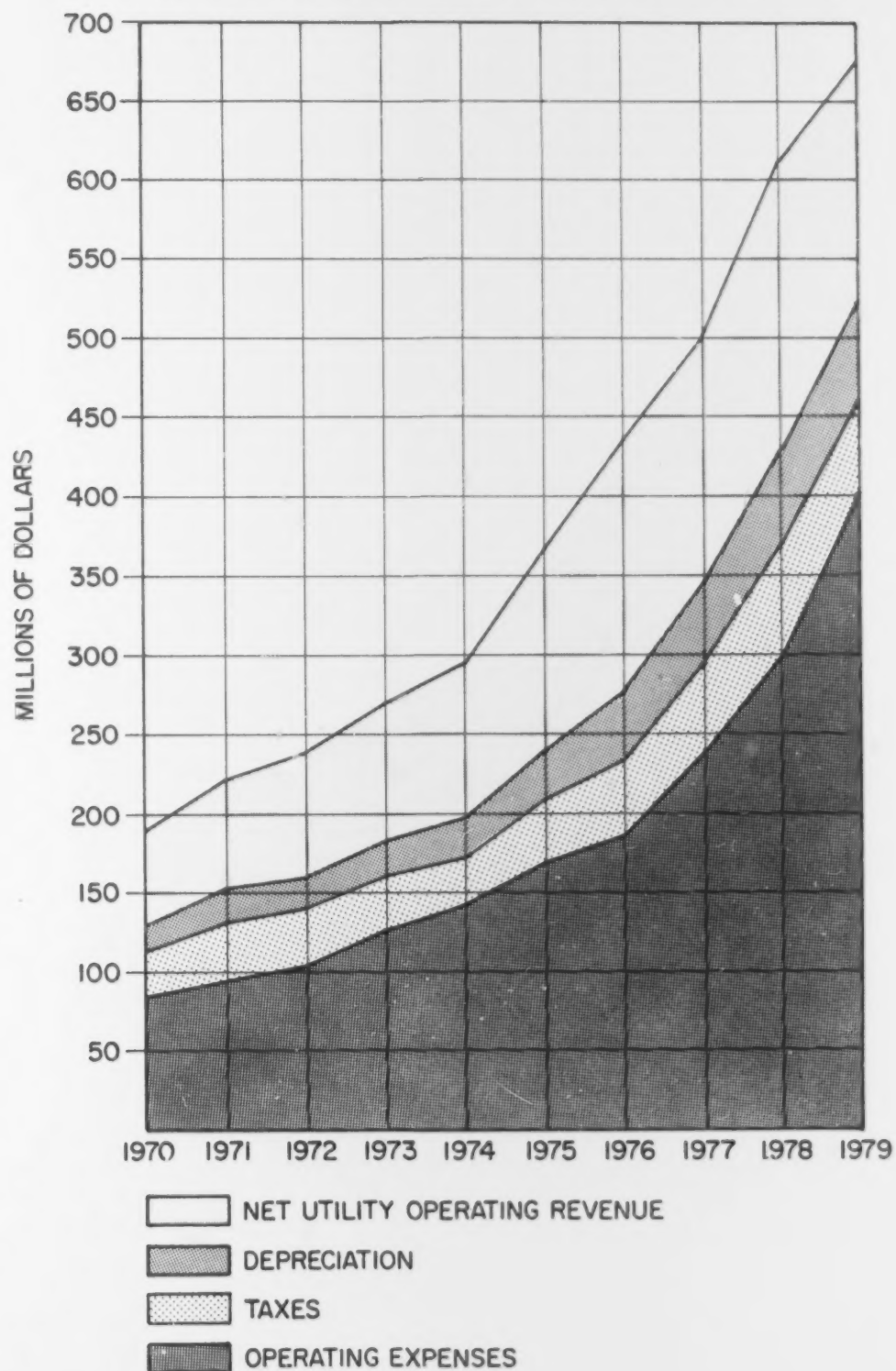
	<u>KWH Sales</u>	<u>% of Total (KWH)</u>	<u>Average No. of Customers</u>
PRIVATELY OWNED UTILITIES			
CP National	538,310,770	1.58	23,854
Idaho Power	434,691,187	1.28	14,382
Pacific Power & Light	10,902,047,000	32.01	382,392
Portland General Electric	13,139,147,000	38.58	469,598
Subtotal	25,014,195,957	73.45	890,226
PEOPLE'S UTILITY DISTRICTS			
Central Lincoln PUD	1,162,573,316	3.41	23,078
Clatskanie PUD	707,829,288	2.08	3,338
Northern Wasco County PUD	216,099,593	.63	7,967
Tillamook PUD	354,825,272	1.04	13,623
Subtotal	2,441,327,469	7.16	48,006
COOPERATIVES			
Blachly-Lane County Co-op	106,452,294	.31	2,541
Central Electric Co-op	263,340,165	.77	10,686
Clear Water Power	1,646,313	.01	151
Columbia Basin Electric	128,447,828	.38	3,600
Columbia Power Co-op	23,389,826	.07	1,387
Columbia Rural Electric	5,140,850	.01	111
Consumers Power, Inc.	300,593,347	.88	13,350
Coos-Curry Electric	251,518,159	.74	10,806
Douglas Electric	123,279,051	.36	7,125
Harney Electric	33,702,260	.10	1,385
Hood River Electric	-	-	-
Lane Electric	247,752,947	.73	9,272
Midstate Electric Co-op	163,219,627	.48	7,841
Salem Electric	253,045,880	.74	11,532
Surprise Valley Corp.	29,194,090	.08	1,107
Umatilla Electric	736,246,501	2.16	7,843
Wasco Electric	85,912,260	.25	3,202
West Oregon Co-op	57,464,655	.17	3,255
Subtotal	2,810,346,053	8.24	95,194
MUNICIPALITIES			
Ashland	121,262,587	.36	6,281
Bandon	53,052,068	.16	2,093
Canby	95,024,886	.28	3,126
Cascade Locks	29,932,153	.09	774
Drain	-	-	-
Eugene	2,144,859,245	6.30	59,871
Forest Grove	142,282,570	.42	5,369
McMinnville	322,352,299	.95	7,488
Milton-Freewater	110,012,404	.32	3,783
Monmouth	56,728,639	.17	2,446
Springfield	714,284,808	2.10	19,391
Subtotal	3,789,791,659	11.15	110,622
TOTAL	34,055,661,138	100.00	1,144,048

1979 ELECTRIC RESIDENTIAL AVERAGES IN OREGON



DATA FROM THE EDISON ELECTRIC INSTITUTE

DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON



CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM BALANCE SHEET
DECEMBER 31, 1979

	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total Class A Electric Utilities
<u>ASSETS & OTHER DEBITS</u>					
Utility Plant	(1)	\$1,041,211,788	(1)	\$1,176,490,873	\$2,217,702,661
Construction Work in Progress		182,970,101		617,300,050	800,270,151
Less: Deprec. & Amort. Reserve		180,977,336		203,571,310	384,548,646
Net Util. Plant Less Nuclear Fuel		1,043,204,553		1,590,219,613	2,633,424,166
Nuclear Fuel		0		98,053,903	98,053,903
Less: Amortization Reserve		0		29,476,103	29,476,103
Net Nuclear Fuel		0		68,577,800	68,577,800
Net Utility Plant		1,043,204,553		1,658,797,413	2,702,001,966
Other Property & Investments		10,708,777		51,630,249	62,339,026
Current & Accrued Assets		34,579,381		127,014,302	161,593,683
Deferred Debts		32,389,761		16,903,804	49,293,565
Total Assets & Other Debits		<u>\$1,120,882,472</u>		<u>\$1,854,345,768</u>	<u>\$2,975,228,240</u>
<u>LIABILITIES & OTHER CREDIT</u>					
Proprietary Capital					
Common Stock		\$ 60,250,000		\$ 117,884,460	\$ 178,134,460
Preferred Stock		61,500,000		151,500,000	213,000,000
Premium (& Discount) on Cap. Stock		168,015,601		360,692,733	528,708,334
Other Paid-in Capital		0		2,938,114	2,938,114
Install. Received on Cap. Stock		0		0	0
Capital Stock Expense		(1,580,248)		(3,983,544)	(5,563,792)
Retained Earnings		109,343,308		70,965,664	180,308,972
Unappropriated Undist. Sub. Earn.		7,547,054		3,114,278	10,661,332
Total Proprietary Capital		405,075,715		703,111,705	1,108,187,420
Long Term Debt		538,485,368		783,048,896	1,321,534,264
Current & Accrued Liabilities		66,378,220		336,460,326	402,838,546
Customer Advances for Construction		4,512,988		10,535	4,523,523
Accumulated Deferred Invest. Tax Credit		25,837,926		2,366,368	28,204,294
Other Deferred Credits		3,378,621		268,685	3,647,306
Unamortized Gain on Required Debt		183,651		357,464	541,115
Accumulated Deferred Income Taxes		76,142,909		28,221,090	104,363,999
Operating Reserves		887,074		500,695	1,387,769
Total Liabilities & Other Credits		<u>\$1,120,882,472</u>		<u>\$1,854,345,764</u>	<u>\$2,975,228,236</u>

(1) System Balance Sheet is reported under Joint Utilities

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM INCOME STATEMENT
FOR THE YEAR 1979

INCOME STATEMENT	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total Class A Electric Utilities
Operating Revenues	(1)	\$208,214,309	(1)	\$349,980,997	\$558,195,306
Operating & Maintenance Expenses		112,062,318		214,583,946	326,646,264
Depreciation & Amortization Expense		19,442,922		33,642,288	53,085,211
Taxes		21,346,421		36,465,292	57,811,713
Net Gains, (Losses) from Disp. of Utility Plant		0		0	0
Total Operating Expenses		152,551,662		284,691,526	437,243,188
Net Operating Income		55,662,647		65,289,471	120,952,118
Other Income		9,974,060		31,804,632	41,778,692
Total Income		65,636,707		97,094,103	162,730,810
Other Income Deductions		91,406		1,053,078	1,144,484
Taxes on Other Income & Deductions		466,588		1,217,919	1,684,507
Income Available for Fixed Charges		65,078,713		94,823,106	159,901,819
Interest on Long Term Debt		37,373,391		66,256,595	103,629,986
Other Fixed Charges		(3,564,212)		(17,555,219)	(21,119,431)
Total Fixed Charges		33,809,179		48,701,376	82,510,555
Net Income before Extraordinary Items		31,269,534		46,121,730	77,391,264
Extraordinary Items - Net		0		0	0
Taxes on Extraordinary Items		0		0	0
Net Income		31,269,534		46,121,730	77,391,264
<u>EARNED SURPLUS</u>					
Balance, January 1		108,152,330		92,421,762	200,574,092
Net Income		29,696,912		45,504,090	75,201,002
Other Credits		0		0	0
Dividends		29,974,000		66,960,188	96,934,188
Other Debit		5,487		0	5,487
Balance, December 1		<u>\$107,869,755</u>		<u>\$ 70,965,664</u>	<u>\$178,835,419</u>

(1) System Income Statement is reported in Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES — OREGON & SYSTEM
FOR THE YEAR 1979

	CP National Corporation		Idaho Power Company	
	Oregon	System	Oregon	System
<u>OPERATING REVENUES</u>				
Residential	\$5,878,717	\$16,380,212	\$ 3,850,396	\$ 71,035,833
Commercial	3,890,418	16,161,714	3,868,036	72,074,734
Industrial	2,331,857	4,254,661	1,357,482	32,779,891
Public Street & Highway Lighting	127,425	383,075	87,591	1,263,819
Other Public Authorities	100,303	377,360	0	0
Interdepartmental Sales	0	0	0	0
Revenue from Ultimate Consumers	12,328,720	37,557,022	9,163,505	177,154,277
Sales for Resale	0	0	760,011	23,321,679
Total Revenue from Electric Sales	12,328,720	37,557,022	9,923,516	200,475,956
Other Electric Revenue	(120,554)	(127,810)	255,688	7,738,353
Total Operating Revenue	12,208,166	37,429,212	10,179,204	208,214,309
<u>OPERATING EXPENSES</u>				
Production	5,469,397	21,699,370	3,145,836	76,535,252
Transmission	9,288	116,001	82,007	2,355,288
Distribution	833,321	2,033,220	922,410	11,324,496
Customer Accounts	531,581	1,342,227	319,602	5,460,436
Customer Service & Information	93,124	224,915	73,002	1,232,138
Sales	15,571	19,116	0	0
Administrative & General	1,121,153	3,118,122	876,340	15,154,708
Total Electric Operating Exp.	8,073,435	28,552,971	5,419,197	112,062,318
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation & Amortization	858,015	2,181,948	933,123	19,442,923
Taxes	1,378,887	2,394,837	1,292,954	21,046,421
Net Gains (Losses) from Disp. of Util. Plant	0	0	0	0
Total Revenue Deductions	10,310,337	33,129,756	7,645,274	152,551,662
Net Operating Income	1,897,829	4,299,456	2,533,930	55,662,647

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES — OREGON & SYSTEM
FOR THE YEAR 1979

	Pacific Power & Light Company		Portland General Electric Company		Total Class A Electric Utilities	
	Oregon	System	Oregon	System	Oregon	System
OPERATING REVENUE						
Residential	\$120,390,090	\$178,429,564	\$159,134,419	\$289,253,622	424,980,028	
Commercial	69,203,731	114,000,150	96,462,071	173,424,256	298,698,669	
Industrial	63,637,541	110,687,739	72,839,439	140,166,319	220,561,730	
Public Street & Highway Lighting	1,825,124	3,094,048	5,645,216	7,685,356	10,386,158	
Other Public Authorities	7,788	8,895	0	108,091	386,255	
Interdepartmental Sales	90,656	180,526	0	90,656	180,526	
Revenue from Ultimate Consumers	255,154,930	406,400,922	334,081,145	610,728,300	955,193,366	
Sales for Resale	43,788,511	74,645,892	12,131,320	56,679,842	110,099,891	
Total Revenue from Electric Sales	298,943,441	481,046,814	346,212,465	667,408,142	1,065,293,257	
Other Electric Revenue	3,666,455	6,808,338	3,768,532	7,570,121	18,187,413	
Total Operating Revenue	302,609,896	487,855,152	349,980,997	674,978,263	1,083,479,670	
OPERATING EXPENSES						
Production	121,364,420	201,853,902	152,589,205	282,568,858	432,677,729	
Transmission	10,035,612	16,400,309	7,916,304	18,043,211	26,787,992	
Distribution	11,617,827	18,531,790	14,697,115	28,070,673	46,586,621	
Customer Accounts	7,433,767	11,937,506	10,671,408	18,956,359	29,411,577	
Customer Service & Information	2,235,611	3,865,564	1,455,634	3,857,371	6,778,251	
Sales	0	0	54,391	69,962	73,507	
Administrative & General	21,382,087	35,740,969	27,199,889	50,579,469	81,713,688	
Total Electric Operating Exp.	174,069,324	288,330,120	214,583,946	402,145,902	643,529,355	
OTHER REVENUE DEDUCTIONS						
Depreciation & Amortization	33,884,300	55,462,681	33,642,288	69,317,726	110,729,843	
Taxes	14,300,247	19,655,175	36,465,292	53,437,380	79,561,725	
Net Gains (Losses) from Disp. of Util. Plant	0	0	0	0	0	
Total Revenue Deductions	222,253,871	363,447,979	284,691,526	524,901,008	833,820,923	
Net Operating Income	80,356,025	124,407,173	65,289,471	150,077,255	249,658,747	

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY—OREGON & SYSTEM
FOR THE YEAR 1979—MWH

GENERATION	CP National Corporation		Idaho Power Company	
	Oregon	System	Oregon	System
Steam	0	689	0	2,837,900
Nuclear	0	0	0	0
Hydro	2,906	10,583	3,084,726	7,906,594
Other	0	144	0	40,788
Total Generation	2,906	11,416	3,084,726	10,785,282
PURCHASED ENERGY	575,207	1,250,760	69,292	1,101,142
INTERCHANGES - NET	0	0	383,767	378,246
WHEELING - NET	0	0	0	0
GRAND TOTAL AVAILABLE	578,113	1,262,176	3,537,785	12,264,670
SALES TO ULTIMATE CONSUMERS				
Residential	242,862	509,803	171,717	3,097,255
Commercial	141,421	421,755	162,449	3,369,807
Industrial	147,101	197,577	98,985	2,887,681
Public Street & Highway Lighting	2,153	5,753	1,540	24,049
Other Public Authorities	4,774	12,773	0	0
Interdepartmental Sales	0	0	0	0
Total Sales to Ultimate Consumers	538,311	1,147,661	434,691	9,378,792
SALES FOR RESALE	0	0	657,745	1,859,668
Total All Sales	538,311	1,147,661	1,092,436	11,238,460
ENERGY NOT REPORTED AS SOLD	0	0	0	0
Furnished Without Charge	0	0	2,319,883	0
Used by Company	514	2,392	0	0
Total Not Reported As Sold	514	2,392	2,319,883	0
Total Accounted For	538,825	1,150,053	3,412,319	11,238,460
BALANCE LOST	39,288	112,123	125,466	1,026,210
GRAND TOTAL DISPOSITION	578,113	1,262,176	3,537,785	12,264,670
GENERATION CAPACITY (KW) - TOTAL INSTALLED				
Steam	0	7,500	0	678,077
Hydro	800	3,690	581,500	1,349,922
Other	0	10,428	0	50,000
Total KW Generating Capacity	800	21,618	518,500	2,077,999

(1) Included in losses.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY--OREGON & SYSTEM
FOR THE YEAR 1979--MWH

	Pacific Power & Light Company		Portland General	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
GENERATION					
Steam	0	16,029,407	184,523	184,523	19,052,519
Nuclear	131,653	131,653	3,554,559	3,686,212	3,686,212
Hydro	1,518,857	3,326,162	2,285,446	6,891,935	13,528,785
Other	0	13	783,773	783,773	824,718
Total Generation	1,650,510	19,487,235	6,808,301	11,546,443	37,092,234
PURCHASED ENERGY	2,303,480	6,125,611	7,790,468	10,738,447	16,267,981
INTERCHANGES - NET	2,725,791	(855,822)	(36,447)	3,073,111	(514,023)
WHEELING - NET	7,554,026	0	0	7,554,026	0
GRAND TOTAL AVAILABLE	14,233,807	24,757,024	14,562,322	32,912,027	52,846,192
SALES TO ULTIMATE CONSUMERS					
Residential	4,425,464	6,991,523	5,731,380	10,571,423	16,329,961
Commercial	2,999,053	4,898,733	3,709,399	7,012,322	12,399,694
Industrial	3,431,870	6,489,186	3,584,594	7,262,550	13,159,038
Public Street & Highway Lighting	36,309	65,890	112,370	152,372	208,062
Other Public Authorities	213	213	1,404	6,391	14,390
Interdepartmental Sales	9,138	20,055	0	9,138	20,055
Total Sales to Ultimate Consumers	10,902,047	18,465,600	13,139,147	25,014,196	42,131,200
SALES FOR RESALE	2,347,650	4,377,412	513,158	3,545,553	6,750,238
Total All Sales	13,276,697	22,843,012	13,652,305	28,559,749	48,881,438
ENERGY NOT REPORTED AS SOLD	0	0	0	0	0
Furnished Without Charge	45	47	0	2,319,928	47
Used by Company	24,001	40,202	34,697	59,212	77,291
Total Not Reported As Sold	24,046	40,249	34,697	2,379,140	77,338
Total Accounted For	13,300,743	22,883,261	13,687,002	30,938,889	48,958,776
BALANCE LOST	933,064	1,873,763	875,320	1,973,138	3,887,416
GRAND TOTAL DISPOSITION	14,233,807	24,757,024	14,562,322	32,912,027	52,846,192
GENERATION CAPACITY (KW) - TOTAL INSTALLED					
Steam	65,900	4,527,732	1,425,645	1,491,545	6,638,954
Hydro	328,073	863,393	534,350	1,444,723	2,751,355
Other	0	23,800	755,500	755,550	839,728
Total KW Generating Capacity	393,973	5,414,925	2,715,495	3,691,768	10,230,037

(1) Included in losses

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS—OREGON & SYSTEM
FOR THE YEAR 1979

	<u>CP National Corporation</u>		<u>Idaho Power Company</u>	
<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Oregon</u>	<u>System</u>	<u>Oregon</u>	<u>System</u>
Residential	19,868	45,865	11,194	203,615
Commercial	3,878	9,179	3,163	38,693
Industrial	34	44	7	106
Public Street & Highway Lighting	21	84	18	185
Other Public Authorities	53	157	0	0
Interdepartmental Sales	0	0	0	0
Total Ultimate Consumers	23,854	55,329	14,382	242,599
Resale Customers	0	0	0	13
Total Consumers	23,854	55,329	14,382	242,612
 <u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	2.42¢	3.21¢	2.24¢	2.29¢
Commercial	2.75	3.83	2.38	2.14
Industrial	1.59	2.15	1.37	1.14
Public Street & Highway Lighting	5.92	6.66	5.69	5.26
Other Public Authorities	2.10	2.95	0	0
Interdepartmental Sales	0	0	0	0
Total Ultimate Consumers	2.29	3.27	2.11	1.89
Resale Customers	0	0	0	1.25¢
Total Consumers	2.29¢	3.27¢	2.28¢	1.78¢
 <u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$295.89	\$357.14	\$343.97	\$348.87
KWH Sales	12,224	11,115	15,340	15,211

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS--OREGON & SYSTEM
FOR THE YEAR 1979

	Pacific Power & Light Company		Portland General Electric Co.	Total Class A Electric Utilities	
	Oregon	System	Oregon	Oregon	System
<u>AVERAGE NUMBER OF CUSTOMERS</u>					
Residential	329,678	535,253	414,911	775,651	1,199,644
Commercial	51,571	88,178	53,130	111,742	189,180
Industrial	882	2,984	187	1,110	3,321
Public Street & Highway Lighting	252	503	1,362	1,653	2,134
Other Public Authorities	3	3	8	64	168
Interdepartmental Sales	6	11		6	11
Total Ultimate Consumers	382,392	626,932	469,598	890,226	1,394,458
Resale Customers	8	20		8	33
Total Consumers	382,400	626,952	469,598	890,234	1,394,491
<u>AVERAGE REVENUE PER KWH SOLD</u>					
Residential	2.72¢	2.55¢	2.78¢	2.74¢	2.60¢
Commercial	2.31	2.33	2.60	2.47	2.41
Industrial	1.85	1.71	2.03	1.93	1.68
Public Street & Highway Lighting	5.03	4.70	5.02	5.04	4.99
Other Public Authorities	3.66	4.18	1.67	1.69	2.68
Interdepartmental Sales	.99	.90		.99	.90
Total Ultimate Consumers	2.34	2.20	2.54	2.44	2.27
Resale Customers	1.84	1.71		1.60	1.63
Total Consumers	2.25¢	2.11¢	2.54¢	2.34¢	2.18¢
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>					
Revenue	\$ 365.17	\$ 333.36	\$ 382.20	\$ 372.92	\$ 354.26
KWH Sales	13,424	13,062	13,797	13,629	13,612

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	City of Ashland	City of Bandon	City of Canby	City of Cascade Locks
<u>OPERATING REVENUES</u>				
Residential	\$1,284,829	\$ 382,046	\$ 682,585	\$ 168,724
Commercial & Industrial	879,028	261,705	548,651	143,248
Public Street & Highway Lighting	39,445	1,967	7,421	2,118
Other Public Authorities	0	30,553	28,619	86,665
Interdepartmental Sales	62,162	7,454	0	5,193
Irrigation Sales	0	10,207	0	0
Other Sales to Ultimate Consumers	7,586	0	0	0
Total Revenue from Ultimate Consumers	2,273,050	693,932	1,267,276	405,948
Sales for Resale	0	0	0	0
Total Revenue from Sales of Elec. Energy	2,273,050	693,932	1,267,276	405,948
Miscellaneous Revenues	129,872	56,017	40,310	10,643
TOTAL Operating Revenues	2,402,922	749,949	1,307,586	416,591
<u>OPERATING EXPENSES</u>				
Production	0	0	0	0
Purchase	832,885	250,471	456,144	83,667
Transmission	0	0	0	0
Distribution	680,827	129,616	14,657	62,735
Maintenance	0	0	84,616	0
Customer Accounts	116,970	57,991	148,086	16,071
Sales	0	0	16,632	1,824
Administrative & General	145,938	91,392	56,429	106,955
Total Operating Expenses	1,776,620	529,470	776,564	271,252
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	125,000	58,300	75,132	39,600
Taxes	343,994	34,850	73,115	26,000
Other Expenses	0	6,259	19,976	0
Total Deductions	2,245,614	628,879	944,787	336,852
Net Operating Income	157,308	121,070	362,799	79,739
Fixed Capital	2,198,043	1,792,096	2,241,655	670,972
Depreciation Reserve	\$ 125,000	\$ 898,704	\$ 336,768	\$ 239,567

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>City of Drain</u>	<u>City of Eugene</u>	<u>City of Forest Grove</u>	<u>City of McMinnville</u>
Residential	\$140,670	\$15,873,747	\$1,092,249	\$1,526,871
Commercial & Industrial	187,691	12,847,903	567,230	1,862,401
Public Street & Highway Lighting	2,939	88,732	7,099	18,210
Other Public Authorities		0	40,812	44,215
Interdepartmental Sales		172,246	0	0
Irrigation Sales		0	0	0
Other Sales to Ultimate Consumers		0	0	0
Total Revenue from Ultimate Consumers	<u>331,300</u>	<u>28,982,628</u>	<u>1,707,390</u>	<u>3,451,697</u>
Sales for Resale		4,349,285	0	0
Total Revenue from Sales of Elec. Energy	<u>331,300</u>	<u>33,331,913</u>	<u>1,707,390</u>	<u>3,451,697</u>
Miscellaneous Revenues	4,381	1,584,986	12,905	58,914
TOTAL OPERATING REVENUES	<u>335,681</u>	<u>34,916,899</u>	<u>1,720,295</u>	<u>3,510,611</u>
<u>OPERATING EXPENSES</u>				
Production		5,188,845	0	0
Purchase		7,115,663	638,204	1,357,840
Transmission		0	0	0
Distribution	118,146	3,580,955	156,252	530,631
Maintenance	81,923	0	0	0
Customer Accounts	25,041	1,848,970	35,878	99,199
Sales		0	1,913	0
Administrative & General	46,832	3,369,040	314,688	234,500
Total Operating Expenses	<u>271,942</u>	<u>21,103,482</u>	<u>1,146,935</u>	<u>2,222,170</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	14,637	3,580,949	128,531	273,098
Taxes	32,661	2,181,632	79,652	234,326
Other Expenses		0	0	26,400
Total Deductions	<u>319,240</u>	<u>26,866,063</u>	<u>1,355,118</u>	<u>2,755,994</u>
Net Operating Income	<u>16,441</u>	<u>8,050,836</u>	<u>365,177</u>	<u>754,617</u>
Fixed Capital	649,260	132,569,703	4,758,182	8,734,765
Depreciation Reserve	\$234,121	\$ 44,463,884	\$1,403,240	\$1,524,846

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	City of Milton-Freewater	City of Monmouth	City of Springfield
<u>OPERATING REVENUES</u>			
Residential	\$ 569,746	\$528,504	\$5,121,470
Commercial & Industrial	324,573	188,332	3,456,387
Public Street & Highway Lighting	5,966	5,524	32,490
Other Public Authorities	26,338	0	303,289
Interdepartmental Sales	0	0	0
Irrigation Sales	38,368	0	0
Other Sales to Ultimate Consumers	17,625	0	0
Total Revenue from Ultimate Consumers	982,616	722,360	8,913,636
Sales for Resale	0	0	4,639
Total Revenue from Sales of Elec. Energy	982,616	722,360	8,918,275
Miscellaneous Revenues	30,871	52,540	733,912
TOTAL Operating Revenues	1,013,487	774,900	9,652,187
<u>OPERATING EXPENSES</u>			
Production	0	0	0
Purchase	519,152	259,969	2,969,849
Transmission	0	0	0
Distribution	102,725	99,707	329,305
Maintenance	0	0	384,746
Customer Accounts	67,067	41,689	444,337
Sales	0	0	882
Administrative & General	154,502	43,957	559,554
Total Operating Expenses	843,446	445,322	4,688,673
<u>OTHER REVENUE DEDUCTIONS</u>			
Depreciation	74,496	50,812	552,662
Taxes	15,000	36,350	532,980
Other Expenses	0	31,336	705,459
Total Deductions	932,942	563,820	6,479,774
Net Operating Income	80,545	211,080	3,172,413
Fixed Capital	3,505,634	1,461,611	20,129,702
Depreciation Reserve	\$1,339,903	\$ 438,687	\$3,763,990

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>City of Ashland</u>	<u>City of Bandon</u>	<u>City of Canby</u>	<u>City of Cascade Locks</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	125,574,090			
From Other Sources (Non-Utility)		56,974,000	100,950,000	33,262,900
From Publicly Owned Utilities				
Total Purchases	<u>125,574,090</u>	<u>56,974,000</u>	<u>100,950,000</u>	<u>33,262,900</u>
GRAND TOTAL AVAILABLE	<u>125,574,090</u>	<u>56,974,000</u>	<u>100,950,000</u>	<u>33,262,900</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	68,299,808	30,552,768	54,979,751	11,309,026
Commercial & Industrial	47,877,598	19,169,971	37,679,384	9,653,110
Public Street & Highway Lighting	1,820,691	196,721	555,994	211,820
Other Public Authorities		1,864,263	1,809,757	8,572,485
Interdepartmental Sales	3,153,898	755,196		185,712
Irrigation Sales		513,149		
Other Sales to Ultimate Consumers	110,592			
Total Sales to Ultimate Consumers	<u>121,262,587</u>	<u>53,052,068</u>	<u>95,024,886</u>	<u>29,932,153</u>
Sales for Resale				
Total All Sales	<u>121,262,587</u>	<u>53,052,068</u>	<u>95,024,886</u>	<u>29,932,153</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility		193,508		
Supplied Without Charge				
Loss	<u>4,311,503</u>	<u>3,728,424</u>	<u>5,925,114</u>	<u>3,330,747</u>
GRAND TOTAL DISPOSITION	<u>125,574,090</u>	<u>56,974,000</u>	<u>100,950,000</u>	<u>33,262,900</u>

MUNICIPALLY OWNED UTILITIES IN OREGON 1979
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>City of Drain</u>	<u>City of Eugene</u>	<u>City of Forest Grove</u>	<u>City of McMinnville</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam		213,564,100		
Hydroelectric		375,844,200		
Internal Combustion		0		
Total		589,408,300		
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	27,147,000	1,908,343,945	152,703,650	330,773,000
From Other Sources (Non-Utility)				
From Publicly Owned Utilities				
Total Purchases		2,497,752,245	152,703,650	330,773,000
GRAND TOTAL AVAILABLE	27,147,000	2,497,752,245	152,703,650	330,773,000
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	10,495,888	987,719,617	89,628,760	130,117,850
Commercial & Industrial	15,881,704	1,130,158,887	47,357,272	187,442,549
Public Street & Highway Lighting	232,538	9,439,529	1,495,322	1,452,000
Other Public Authorities			3,801,216	3,339,900
Interdepartmental Sales		17,541,212		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	26,610,130	2,144,859,245	142,282,570	322,352,299
Sales for Resale		247,459,000		
Total All Sales	26,610,130	2,392,318,245	142,282,570	322,352,299
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility				621,276
Supplied Without Charge				
Loss	536,870	105,434,000	10,421,080	7,799,425
GRAND TOTAL DISPOSITION	27,147,000	2,497,752,245	152,703,650	330,773,000

MUNICIPALLY OWNED UTILITIES IN OREGON 1979
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	City of <u>Milton-Freewater</u>	City of <u>Monmouth</u>	City of <u>Springfield</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>			
Steam			
Hydroelectric			
Internal Combustion			
Total			
<u>PURCHASED ENERGY</u>			
From Privately Owned Electric Utilities			
From Other Sources (Non-Utility)	38,750,388	58,318,000	731,275,450
From Publicly Owned Utilities	74,436,612		
Total Purchases	<u>113,187,000</u>	<u>58,318,000</u>	<u>731,275,450</u>
GRAND TOTAL AVAILABLE	<u>113,187,000</u>	<u>58,318,000</u>	<u>731,275,450</u>
<u>SALES TO ULTIMATE CONSUMERS</u>			
Residential	64,395,666	40,201,597	322,729,811
Commercial & Industrial	34,653,806	16,146,052	368,110,615
Public Street & Highway Lighting	601,660	380,990	2,535,456
Other Public Authorities	3,773,019		20,908,926
Interdepartmental Sales			
Irrigation Sales	5,982,616		
Other Sales to Ultimate Consumers	608,637		
Total Sales to Ultimate Consumers	<u>110,015,404</u>	<u>56,728,639</u>	<u>714,284,808</u>
Sales for Resale			661,786
Total All Sales	<u>110,015,404</u>	<u>56,728,639</u>	<u>714,946,594</u>
<u>ENERGY NOT REPORTED AS SOLD</u>			
Used by Utility			
Supplied Without Charge			
Loss	3,171,596	1,589,631	16,328,856
GRAND TOTAL DISPOSITION	<u>113,187,000</u>	<u>58,318,000</u>	<u>731,275,450</u>

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

SALES STATISTICS

	City of Ashland	City of Bandon	City of Canby	City of Cascade Locks
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	5,500	1,621	2,620	585
Commercial & Industrial	648	340	485	125
Public Street & Highway Lighting	23	2	1	13
Other Public Authorities		45	20	40
Interdepartmental Sales	46	14		11
Irrigation Sales		71		
Other Sales to Ultimate Consumers	64			
Total Customers	<u>6,281</u>	<u>2,093</u>	<u>3,126</u>	<u>774</u>
Sales for Resale				
Grand Total	<u><u>6,281</u></u>	<u><u>2,093</u></u>	<u><u>3,126</u></u>	<u><u>774</u></u>
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.88¢	1.25¢	1.24¢	1.49¢
Commercial & Industrial	1.84	1.37	1.46	1.48
Public Street & Highway Lighting	2.17	1.00	1.34	1.00
Other Public Authorities		1.64	1.58	1.01
Interdepartmental Sales	1.97	.99		2.80
Irrigation Sales		1.99		
Other Sales to Ultimate Consumers	6.86			
Total Sales	<u>1.87</u>	<u>1.31</u>	<u>1.33</u>	<u>1.36</u>
Sales for Resale				
Grand Total	<u><u>1.87¢</u></u>	<u><u>1.31¢</u></u>	<u><u>1.33¢</u></u>	<u><u>1.36¢</u></u>
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 233.61	\$ 235.69	\$ 260.53	\$ 288.42
KWH Sales	12,418	18,848	20,985	19,332
<u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam				
Hydroelectric				

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>City of Drain</u>	<u>City of Eugene</u>	<u>City of Forest Grove</u>	<u>City of McMinnville</u>
Residential	527	53,188	4,701	6,211
Commercial & Industrial	100	6,669	646	1,273
Public Street & Highway Lighting	1	8	2	1
Other Public Authorities			20	3
Interdepartmental Sales		1		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Customers	<u>628</u>	<u>59,866</u>	<u>5,369</u>	<u>7,488</u>
Sales for Resale		5		
GRAND TOTAL	<u>628</u>	<u>59,871</u>	<u>5,369</u>	<u>7,488</u>
 <u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.34¢	1.61¢	1.22¢	1.17¢
Commercial & Industrial	1.18	1.14	1.20	.99
Public Street & Highway Lighting	1.26	.94	.47	1.25
Other Public Authorities			1.07	1.32
Interdepartmental Sales		.98		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Sales	<u>1.25</u>	<u>1.35</u>	<u>1.20</u>	<u>1.07</u>
Sales for Resale		1.76		
GRAND TOTAL	<u>1.25¢</u>	<u>1.39¢</u>	<u>1.20¢</u>	<u>1.07¢</u>
 <u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 266.93	\$ 298.45	\$ 232.34	\$ 245.83
KWH Sales	19,916	18,570	19,066	20,950
 <u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam		58,500		
Hydroelectric		80,600		

MUNICIPALLY OWNED UTILITIES IN OREGON 1979

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	City of <u>Milton-Freewater</u>	City of <u>Monmouth</u>	City of <u>Springfield</u>
Residential	2,715	2,253	17,721
Commercial & Industrial	481	192	1,556
Public Street & Highway Lighting	4	1	1
Other Public Authorities	41		113
Interdepartmental Sales			
Irrigation Sales	212		
Other Sales to Ultimate Consumers	330		
Total Customers	<u>3,783</u>	<u>2,446</u>	<u>19,391</u>
Sales for Resale			
Grand Total	<u><u>3,783</u></u>	<u><u>2,446</u></u>	<u><u>19,391</u></u>
 <u>AVERAGE REVENUE PER KWH SOLD</u>			
Residential	.88¢	1.31¢	1.59¢
Commercial & Industrial	.94	1.17	.94
Public Street & Highway Lighting	.99	1.45	1.28
Other Public Authorities	.70		
Interdepartmental Sales			
Irrigation Sales	.64		
Other Sales to Ultimate Consumers	2.90		
Total Sales	<u>.89</u>	<u>1.27</u>	<u>1.25</u>
Sales for Resale			.70
Grand Total	<u><u>.89¢</u></u>	<u><u>1.27¢</u></u>	<u><u>1.25¢</u></u>
 <u>RESIDENTIAL AVERAGE PER CUSTOMER</u>			
Revenue	\$ 209.85	\$ 234.58	\$ 289.01
KWH Sales	23,718	17,844	18,212
 <u>PLANT OUTPUT CAPACITY (KW)</u>			
Steam			
Hydroelectric			

COOPERATIVES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	Blachly- Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
<u>OPERATING REVENUES</u>				
Residential	\$ 738,524	\$3,601,609	\$ 31,543	\$ 796,616
Commercial & Industrial	740,807	879,315	4,638	507,527
Public Street & Highway Lighting	1,216	2,178		20,762
Other Public Authorities		13,860		
Interdepartmental Sales				
Irrigation Sales	23,107	590,350	1,420	499,025
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	<u>1,503,654</u>	<u>5,087,312</u>	<u>37,601</u>	<u>1,823,930</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>1,503,654</u>	<u>5,087,312</u>	<u>37,601</u>	<u>1,823,930</u>
Miscellaneous Revenues	13,732	80,227	1,224	33,555
TOTAL Operating Revenues	<u>1,517,386</u>	<u>5,167,539</u>	<u>38,825</u>	<u>1,857,485</u>
<u>OPERATING EXPENSES</u>				
Production				
Purchase	481,222	1,239,741	9,651	500,272
Transmission	2,204	17,867		3,839
Distribution	267,643	281,111	2,792	140,398
Maintenance		329,326	3,525	146,137
Customer Accounts	88,764	301,838	1,487	90,039
Sales	349	17,303		14,141
Administrative & General	226,873	539,926	6,075	234,898
Total Operating Expenses	<u>1,067,055</u>	<u>2,727,112</u>	<u>23,530</u>	<u>1,129,724</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	153,770	695,498	5,841	249,195
Taxes	73,215	273,736	2,028	105,229
Other Expenses	121,021	924,584	4,010	167,609
Total Deductions	<u>1,415,061</u>	<u>4,620,930</u>	<u>35,409</u>	<u>1,651,757</u>
Net Operating Income	<u>102,325</u>	<u>546,609</u>	<u>3,416</u>	<u>205,728</u>
Fixed Capital	5,407,243	26,457,040	177,000	9,266,063
Depreciation Reserve	\$1,481,586	\$4,096,317	\$ 55,472	\$2,763,255

COOPERATIVES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
<u>OPERATING REVENUES</u>				
Residential	\$371,570	\$17,251	\$4,308,810	\$2,891,714
Commercial & Industrial	102,511	387	1,784,510	1,501,365
Public Street & Highway Lighting			20,171	19,950
Other Public Authorities	2,720			
Interdepartmental Sales				
Irrigation Sales	97,560	49,370	207,621	55,205
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	574,361	67,008	6,321,112	4,468,234
Sales for Resale				
Total Revenue from Sales of Elec. Energy	574,361	67,008	6,321,112	4,468,234
Miscellaneous Revenues	28,417	110	29,101	74,299
<u>TOTAL OPERATING REVENUES</u>	<u>602,778</u>	<u>67,118</u>	<u>6,350,213</u>	<u>4,542,533</u>
<u>OPERATING EXPENSES</u>				
Production				
Purchase	98,547	20,804	1,380,519	1,081,416
Transmission		125	37,761	6,996
Distribution	60,429	1,979	373,046	258,396
Maintenance	41,116	5,372	598,859	341,996
Customer Accounts	47,217	2,353	500,528	348,261
Sales		20	25	752
Administrative & General	103,692	11,408	592,512	678,898
Total Operating Expenses	351,001	42,061	3,483,250	2,716,715
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	82,988	9,977	928,201	534,340
Taxes	30,345	2,214	253,041	190,887
Other Expenses	26,974		1,209,150	583,038
Total Deductions	491,308	54,252	5,873,642	4,024,980
<u>Net Operating Income</u>	<u>111,470</u>	<u>12,866</u>	<u>476,571</u>	<u>517,553</u>
Fixed Capital	3,635,295	N/A	35,687,034	24,660,844
Depreciation Reserve	\$2,004,582	N/A	\$ 5,508,656	\$ 3,964,090

COOPERATIVES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	Douglas Electric	Harney Electric	Hood River Electric	Lane Electric
Residential	\$2,176,170	\$248,179		\$2,584,797
Commercial & Industrial	334,722	57,673		716,952
Public Street & Highway Lighting	4,613			21,209
Other Public Authorities		12,164		
Interdepartmental Sales				
Irrigation Sales	39,850	254,627		9,326
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumer	<u>2,555,355</u>	<u>572,643</u>		<u>3,332,284</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>2,555,355</u>	<u>572,643</u>		<u>3,332,284</u>
Miscellaneous Revenues	72,144	16,088		75,690
TOTAL Operating Revenue	<u>2,627,499</u>	<u>588,731</u>		<u>3,407,974</u>
<u>OPERATING EXPENSES</u>				
Production				
Purchase	566,074	132,921		1,171,825
Transmission	5,064	7,077		3,587
Distribution	132,525	4,405		311,745
Maintenance	182,040	91,550		211,179
Customer Accounts	204,131	23,143		314,310
Sales		10,032		
Administrative & General	329,401	76,861		463,103
Total Operating Expenses	<u>1,419,235</u>	<u>345,989</u>		<u>2,475,749</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	381,492	195,092		281,158
Taxes	109,538	39,476		130,884
Other Expenses	452,336	94,558		175,828
Total Deductions	<u>2,362,601</u>	<u>675,115</u>		<u>3,063,619</u>
Net Operating Income	<u>264,898</u>	<u>\$ (86,384)</u>		<u>344,355</u>
Fixed Capital	2,206,922	N/A		10,511,085
Depreciation Reserve	\$2,956,735	N/A		\$ 2,955,038

COOPERATIVES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	Midstate Electric	Salem Electric	Surprise Valley Electrification	Umatilla Electric
<u>OPERATING REVENUES</u>				
Residential	\$1,484,906	\$2,454,828	\$239,966	\$1,797,376
Commercial & Industrial	673,905	1,279,826	89,272	2,683,498
Public Street & Highway Lighting	3,850	69,496	1,488	8,967
Other Public Authorities			8,593	
Interdepartmental Sales				
Irrigation Sales	412,363		182,932	2,890,245
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumer	2,575,024	3,804,150	522,251	7,380,086
Sales for Resale				
Total Revenue from Sales of Elec. Energy	2,575,024	3,804,150	522,251	7,380,086
Miscellaneous Revenues	42,451	97,794	9,427	79,871
TOTAL Operating Revenues	2,617,475	3,901,944	531,678	7,459,957
<u>OPERATING EXPENSES</u>				
Production			(1)	
Purchase	731,466	1,143,849		2,644,627
Transmission	8,036			12,817
Distribution	121,582	151,544		310,181
Maintenance	161,980	115,535		250,484
Customer Accounts	137,194	211,139		255,876
Sales		15,421		5,863
Administrative & General		15,421		5,863
Total Operating Expenses	1,463,513	1,954,732		4,108,531
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	402,227	335,571		730,612
Taxes	117,198	194,070		338,721
Other Expenses	375,580	149,840		981,539
Total Deductions	2,358,518	2,634,213		6,159,403
Net Operating Income	258,957	1,267,731		1,300,554
Fixed Capital	14,027,684	9,345,129		27,017,802
Depreciation Reserve	\$ 3,004,429	\$1,864,113		\$ 4,125,724

(1) Net Operating Income only available on a system basis.

COOPERATIVES IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	Wasco Electric	West Oregon Electric
<u>OPERATING REVENUES</u>		
Residential	\$779,027	\$1,192,606
Commercial & Industrial	526,506	232,024
Public Street & Highway Lighting	3,281	6,743
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	210,051	3,033
Other Sales to Ultimate Consumer		
Total Revenue from Ultimate Consumer	1,518,865	1,434,406
Sales for Resale		
Total Revenue from Sales of Elec. Energy	1,518,865	1,434,406
Miscellaneous Revenues	43,636	24,404
TOTAL Operating Revenues	1,562,501	1,458,810
<u>OPERATING EXPENSES</u>		
Production		
Purchase	401,443	289,757
Transmission		6,700
Distribution	98,808	156,080
Maintenance	343,573	259,223
Customer Accounts	80,614	76,753
Sales	10,117	
Administrative & General	234,451	248,633
Total Operating Expenses	1,169,006	1,037,146
<u>OTHER REVENUE DEDUCTIONS</u>		
Depreciation	173,076	143,333
Taxes	73,694	76,472
Other Expenses	55,470	208,378
Total Deductions	1,471,246	1,465,329
Net Operating Income	91,255	(6,519)
Fixed Capital	7,452,471	6,159,507
Depreciation Reserve	\$3,290,240	\$1,319,215

COOPERATIVES IN OREGON 1979

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>Blachly- Lane Co.</u>	<u>Central Electric</u>	<u>Clear Water Power</u>	<u>Columbia Basin Electric</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	115,405,000	289,617,444	1,785,000	140,277,901
From Other Sources (Non-Utility)				
From Publicly Owned Utilities				
Total Purchases	<u>115,405,000</u>	<u>289,617,444</u>	<u>1,785,000</u>	<u>140,277,901</u>
GRAND TOTAL AVAILABLE	<u>115,405,000</u>	<u>289,617,444</u>	<u>1,785,000</u>	<u>140,277,901</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	44,928,782	177,074,866	1,318,302	47,571,602
Commercial & Industrial	60,436,823	39,082,141	243,554	42,231,504
Public Street & Highway Lighting	66,104	42,770		509,810
Other Public Authorities		637,448		
Interdepartmental Sales				
Irrigation Sales	1,020,585	46,502,940	84,457	38,134,912
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>106,452,294</u>	<u>263,340,165</u>	<u>1,646,313</u>	<u>128,447,828</u>
Sales for Resale				
Total All Sales	<u>106,452,294</u>	<u>263,340,165</u>	<u>1,646,313</u>	<u>128,447,828</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	207,760	714,240		314,426
Supplied Without Charge				
Loss	8,744,946	25,563,039	138,687	11,515,647
GRAND TOTAL DISPOSITION	<u>115,405,000</u>	<u>289,617,444</u>	<u>1,785,000</u>	<u>140,277,901</u>

COOPERATIVES IN OREGON 1979

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>Columbia Power</u>	<u>Columbia Rural Electrification</u>	<u>Consumers Power</u>	<u>Coos-Curry Electric</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	27,684,216	5,654,935	322,571,217	267,105,159
From Publicly Owned Utilities				
Total Purchases	<u>27,684,216</u>	<u>5,654,935</u>	<u>322,571,217</u>	<u>267,105,159</u>
GRAND TOTAL AVAILABLE	<u>27,684,216</u>	<u>5,654,935</u>	<u>322,571,217</u>	<u>267,105,159</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	13,380,803	1,098,703	193,944,179	146,055,819
Commercial & Industrial	3,367,681	5,497	99,228,719	101,432,649
Public Street & Highway Lighting			330,424	391,502
Other Public Authorities	54,520			
Interdepartmental Sales				
Irrigation Sales	6,586,822	4,036,650	7,090,025	3,638,549
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>23,389,826</u>	<u>5,140,850</u>	<u>300,593,347</u>	<u>251,518,519</u>
Sales for Resale				
Total All Sales	<u>23,389,826</u>	<u>5,140,850</u>	<u>300,593,347</u>	<u>251,518,519</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	118,822			429,412
Supplied Without Charge				
Loss	4,175,568	514,085	21,977,870	15,157,228
GRAND TOTAL DISPOSITION	<u>27,684,216</u>	<u>5,654,935</u>	<u>322,571,217</u>	<u>267,105,159</u>

COOPERATIVES IN OREGON 1979

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>Douglas Electric</u>	<u>Harney Electric</u>	<u>Hood River Electric</u>	<u>Lane Electric</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities				265,444,739
From Other Sources (Non-Utility)	135,941,000	39,094,580		
From Publicly Owned Utilities				265,444,739
Total Purchases	<u>135,941,000</u>	<u>39,094,580</u>		<u>265,444,739</u>
GRAND TOTAL AVAILABLE	<u>135,941,000</u>	<u>39,094,580</u>		<u>265,444,739</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	104,873,941	14,043,948		181,220,487
Commercial & Industrial	16,388,702	3,990,065		65,705,290
Public Street & Highway Lighting	144,457			464,130
Other Public Authorities		962,537		
Interdepartmental Sales				
Irrigation Sales	1,871,951	14,705,710		363,040
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>123,279,051</u>	<u>33,702,260</u>		<u>247,752,947</u>
Sales for Resale				
Total All Sales	<u>123,279,051</u>	<u>33,702,260</u>		<u>247,752,947</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	105,401			68,470
Supplied Without Charge				
Loss	<u>12,556,548</u>	<u>5,392,320</u>		<u>17,623,322</u>
GRAND TOTAL DISPOSITION	<u>135,941,000</u>	<u>39,094,580</u>		<u>265,444,739</u>

COOPERATIVES IN OREGON 1979

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>Midstate Electric</u>	<u>Salem Electric</u>	<u>Suprise Valley Electrification</u>	<u>Umatilla Electric</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	183,526,834	259,387,000	31,544,400	774,345,448
From Publicly Owned Utilities				
Total Purchases	<u>183,526,834</u>	<u>259,387,000</u>	<u>31,544,400</u>	<u>774,345,448</u>
GRAND TOTAL AVAILABLE	<u>183,526,834</u>	<u>259,387,000</u>	<u>31,544,400</u>	<u>774,345,448</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	86,330,729	161,105,829	15,415,140	125,877,781
Commercial & Industrial	51,405,311	90,674,897	3,923,980	321,582,636
Public Street & Highway Lighting	60,600	1,265,154	27,156	214,442
Other Public Authorities			567,094	
Interdepartmental Sales				
Irrigation Sales	25,422,987		9,260,720	288,571,642
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>163,219,627</u>	<u>253,045,880</u>	<u>29,194,090</u>	<u>736,246,501</u>
Sales for Resale				
Total All Sales	<u>163,219,627</u>	<u>253,045,880</u>	<u>29,194,090</u>	<u>736,246,501</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	344,501			638,746
Supplied Without Charge				
Loss	<u>19,962,706</u>	<u>6,341,120</u>	<u>2,350,310</u>	<u>37,460,201</u>
GRAND TOTAL DISPOSITION	<u>183,526,834</u>	<u>259,387,000</u>	<u>31,544,400</u>	<u>774,345,448</u>

COOPERATIVES IN OREGON 1979

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Wasco Electric</u>	<u>West Oregon Electric</u>
Steam		
Hydroelectric		
Internal Combustion		
Total		
 <u>PURCHASED ENERGY</u>		
From Privately Owned Electric Utilities		
From Other Sources (Non-Utility)	95,234,234	66,024,672
From Publicly Owned Utilities		
Total Purchases	95,234,234	66,024,672
GRAND TOTAL AVAILABLE	<u>95,234,234</u>	<u>66,024,672</u>
 <u>SALES TO ULTIMATE CONSUMERS</u>		
Residential	40,377,727	46,309,756
Commercial & Industrial	33,838,437	10,828,894
Public Street & Highway Lighting	80,639	194,640
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	11,615,457	131,365
Other Sales to Ultimate Consumers		
Total Sales to Ultimate Consumers	85,912,260	57,464,655
Sales for Resale		
Total All Sales	<u>85,912,260</u>	<u>57,464,655</u>
 <u>ENERGY NOT REPORTED AS SOLD</u>		
Used by Utility		289,070
Supplied Without Charge		
Loss	9,321,974	8,270,947
GRAND TOTAL DISPOSITION	<u>95,234,234</u>	<u>66,024,672</u>

COOPERATIVES IN OREGON 1979

SALES STATISTICS

	Blachly- Lane Co.	Central Electric	Clear Water Power	Columbia Basin Electric
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	2,285	8,896	131	2,839
Commercial & Industrial	124	1,011	14	381
Public Street & Highway Lighting	5	1		6
Other Public Authorities		32		
Interdepartmental Sales				
Irrigation Sales	127	746	6	374
Other Sales to Ultimate Consumers				
Total Customers	<u>2,541</u>	<u>10,686</u>	<u>151</u>	<u>3,600</u>
Sales for Resale				
Grand Total	<u><u>2,541</u></u>	<u><u>10,686</u></u>	<u><u>151</u></u>	<u><u>3,600</u></u>
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.64¢	2.03¢	2.39¢	1.67¢
Commercial & Industrial	1.23	2.25	1.90	1.20
Public Street & Highway Lighting	1.84	5.09		4.07
Other Public Authorities		2.17		
Interdepartmental Sales				
Irrigation Sales	2.26	1.27	1.68	1.31
Other Sales to Ultimate Consumers				
Total Customers	<u>1.41</u>	<u>1.93</u>	<u>2.28</u>	<u>1.42</u>
Sales for Resale				
Grand Total	<u><u>1.41¢</u></u>	<u><u>1.93¢</u></u>	<u><u>2.28¢</u></u>	<u><u>1.42¢</u></u>
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 323.21	\$ 404.86	\$ 240.79	\$ 280.60
KWH Sales	19,662	19,905	10,063	16,756
<u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam				
Hydroelectric				

COOPERATIVES IN OREGON 1979

SALES STATISTICS

	Columbia Power	Columbia Rural Electrification	Consumers Power	Coos-Curry Electric
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	1,004	56	12,041	9,163
Commercial & Industrial	138	2	627	1,238
Public Street & Highway Lighting	3		8	3
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	242	53	674	372
Other Sales to Ultimate Consumers				
Total Customers	1,387	111	13,350	10,806
Sales for Resale				
Grand Total	<u>1,387</u>	<u>111</u>	<u>13,350</u>	<u>10,806</u>
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	2.78¢	1.57¢	2.22¢	1.98¢
Commercial & Industrial	3.04	7.04	1.80	1.48
Public Street & Highway Lighting	.		6.10	5.10
Other Public Authorities	4.99			
Interdepartmental Sales				
Irrigation Sales	1.48	1.22	2.93	1.52
Other Sales to Ultimate Consumers				
Total Customers	<u>2.46</u>	<u>1.30</u>	<u>2.10</u>	<u>1.78</u>
Sales for Resale				
Grand Total	<u>2.46¢</u>	<u>1.30¢</u>	<u>2.10¢</u>	<u>1.78¢</u>
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 370.09	\$ 308.05	\$ 357.84	\$ 315.59
KWH Sales	13,327	19,620	16,107	15,940
<u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam				
Hydroelectric				

COOPERATIVES IN OREGON 1979

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Douglas Electric</u>	<u>Harney Electric</u>	<u>Hood River Electric</u>	<u>Lane Electric</u>
Residential	6,565	921		8,614
Commercial & Industrial	331	94		575
Public Street & Highway Lighting	4			5
Other Public Authorities		31		
Interdepartmental Sales				
Irrigation Sales	225	339		78
Other Sales to Ultimate Consumers				
Total Customers	7,125	1,385		9,272
Sales for Resale				
Grand Total	<u>7,125</u>	<u>1,385</u>		<u>9,272</u>
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	2.08¢	1.77¢		1.43¢
Commercial & Industrial	2.04	1.45		1.09
Public Street & Highway Lighting	3.19			4.57
Other Public Authorities		1.26		
Interdepartmental Sales				
Irrigation Sales	2.13	1.73		2.57
Other Sales to Ultimate Consumers				
Total Customers	<u>2.07</u>	<u>1.70</u>		<u>1.35</u>
Sales for Resale				
Grand Total	<u>2.07¢</u>	<u>1.70¢</u>		<u>1.35¢</u>
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 331.48	\$ 269.47		\$ 300.07
KWH Sales	15,975	15,249		21,038
<u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam				
Hydroelectric				

COOPERATIVES IN OREGON 1979

SALES STATISTICS

	Midstate Electric	Salem Electric	Suprise Valley Electrification	Umatilla Electric
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	6,818	10,090	780	6,077
Commercial & Industrial	773	1,411	139	754
Public Street & Highway Lighting	2	31	1	12
Other Public Authorities			21	
Interdepartmental Sales				
Irrigation Sales	248		166	1,000
Other Sales to Ultimate Consumers				
Total Customers	7,841	11,532	1,107	7,843
Sales for Resale				
Grand Total	7,841	11,532	1,107	7,843
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.72¢	1.52¢	1.56¢	1.43¢
Commercial & Industrial	1.31	1.41	2.28	.83
Public Street & Highway Lighting	6.35	5.49	5.48	4.18
Other Public Authorities			1.52	
Interdepartmental Sales				
Irrigation Sales	1.62		1.98	1.00
Other Sales to Ultimate Consumers				
Total Customers	1.58	1.50	1.79	1.00
Sales for Resale				
Grand Total	1.58¢	1.50¢	1.79¢	1.00¢
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 217.79	\$ 243.29	\$ 307.65	\$ 295.77
KWH Sales	12,662	15,967	19,763	20,714
<u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam				
Hydroelectric				

COOPERATIVES IN OREGON 1979

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	Wasco <u>Electric</u>	West Oregon <u>Electric</u>
Residential	2,565	2,986
Commercial & Industrial	267	244
Public Street & Highway Lighting	7	2
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	363	23
Other Sales to Ultimate Consumers		
Total Customers	3,202	3,255
Sales for Resale		
Grand Total	<u>3,202</u>	<u>3,255</u>
 <u>AVERAGE REVENUE PER KWH SOLD</u>		
Residential	1.93¢	2.58¢
Commercial & Industrial	1.56	2.14
Public Street & Highway Lighting	4.07	3.46
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	1.81	2.31
Other Sales to Ultimate Consumers		
Total Customers	<u>1.77</u>	<u>2.50</u>
Sales for Resale		
Grand Total	<u>1.77¢</u>	<u>2.50¢</u>
 <u>RESIDENTIAL AVERAGE PER CUSTOMER</u>		
Revenue	\$ 303.71	\$ 399.40
KWH Sales	15,742	15,509
 <u>PLANT OUTPUT CAPACITY (KW)</u>		
Steam		
Hydroelectric		

PEOPLE'S UTILITY DISTRICTS IN OREGON 1979

OPERATING REVENUE, EXPENSES AND INCOME

	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
<u>OPERATING REVENUES</u>				
Residential	\$4,891,172	\$ 490,453	\$1,946,453	\$2,873,426
Commercial & Industrial	5,507,513	2,641,415	1,393,114	1,823,590
Public Street & Highway Lighting	137,410	2,523	34,612	67,381
Other Public Authorities		81,112		
Interdepartmental Sales				3,600
Irrigation Sales	6,523	877	5,556	29,692
Other Sales to Ultimate Consumers	121,413	29,008		88,608
Total Revenue from Ultimate Consumers	10,664,031	3,245,388	3,379,735	4,886,297
Sales for Resale				
Total Revenue from Sales of Elec. Energy	10,664,031	3,245,388	3,379,735	4,886,297
Miscellaneous Revenues	107,252	92,887	212,973	206,990
TOTAL Operating Revenues	<u>\$10,771,283</u>	<u>3,338,275</u>	<u>3,592,708</u>	<u>5,093,287</u>
<u>OPERATING EXPENSES</u>				
Production				
Purchase	4,627,806	2,609,703	905,270	1,579,814
Transmission				
Distribution	443,124	170,492	232,725	341,313
Maintenance	741,104	14,499		316,975
Customer Accounts	509,776	23,152	143,869	249,675
Sales	89,148	506	2,424	68,562
Administrative & General	809,053	98,304	372,519	501,255
Total Operating Expenses	7,220,011	2,916,656	1,656,807	3,057,594
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	1,152,955	90,192	332,688	391,254
Taxes	506,970	22,399	142,274	248,969
Other Expenses		265,343		341,315
Total Deductions	8,879,936	3,294,590	2,131,769	4,039,132
Net Operating Income	<u>1,891,347</u>	<u>43,685</u>	<u>1,460,939</u>	<u>1,054,155</u>
Fixed Capital	29,447,432	3,120,112	9,359,421	14,330,058
Depreciation Reserve	11,204,496	928,937	1,809,054	2,581,460

PEOPLE'S UTILITY DISTRICTS IN OREGON 1979
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>Central Lincoln</u>	<u>Clatskanie</u>	<u>Northern Wasco County</u>	<u>Tillamook</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities				
From Other Sources (Non-Utility)	1,205,494,416	712,856,510	216,465,825	378,795,000
From Publicly Owned Utilities				
Total Purchases	<u>1,205,494,416</u>	<u>712,856,510</u>	<u>216,465,825</u>	<u>378,795,000</u>
GRAND TOTAL AVAILABLE	<u><u>1,205,494,416</u></u>	<u><u>712,856,510</u></u>	<u><u>216,465,825</u></u>	<u><u>378,795,000</u></u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	360,991,035	52,609,595	131,652,231	194,643,151
Commercial & Industrial	795,966,333	646,926,022	83,058,655	154,262,479
Public Street & Highway Lighting	2,627,408	201,580	959,669	2,079,252
Other Public Authorities		6,758,576		
Interdepartmental Sales				328,240
Irrigation Sales	171,087	11,835	429,038	1,554,272
Other Sales to Ultimate Consumers	2,817,453	1,321,680		1,957,878
Total Sales to Ultimate Consumers	<u>1,162,573,316</u>	<u>707,829,288</u>	<u>216,099,593</u>	<u>354,825,272</u>
Sales for Resale				
Total All Sales	<u><u>1,162,573,316</u></u>	<u><u>707,829,288</u></u>	<u><u>216,099,593</u></u>	<u><u>354,825,272</u></u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	1,289,421	58,140	200,764	
Supplied Without Charge				
Loss	41,631,679	4,969,082	165,468	23,969,728
GRAND TOTAL DISPOSITION	<u><u>1,205,494,416</u></u>	<u><u>712,856,510</u></u>	<u><u>216,465,825</u></u>	<u><u>378,795,000</u></u>

PEOPLE'S UTILITY DISTRICTS IN OREGON 1979

SALES STATISTICS

	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	20,026	2,500	6,780	11,621
Commercial & Industrial	3,020	348	1,166	1,751
Public Street & Highway Lighting	21	1	14	50
Other Public Authorities		75		
Interdepartmental Sales		1		3
Irrigation Sales	11	10	7	198
Other Sales to Ultimate Consumers		403		
Total Customers	<u>23,078</u>	<u>3,338</u>	<u>7,967</u>	<u>13,623</u>
Sales for Resale				
Grand Total	<u>23,078</u>	<u>3,338</u>	<u>7,967</u>	<u>13,623</u>
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.35¢	.93¢	1.48¢	1.48¢
Commercial & Industrial	.69	.41	1.68	1.18
Public Street & Highway Lighting	5.23	1.25	3.61	3.24
Other Public Authorities		1.20		
Interdepartmental Sales				1.10
Irrigation Sales	3.81	7.41	1.29	1.91
Other Sales to Ultimate Consumers	<u>4.31</u>	<u>2.19</u>		<u>4.53</u>
Total Customers	<u>.92</u>	<u>.46</u>	<u>1.56</u>	<u>1.38</u>
Sales for Resale				
Grand Total	<u>.92¢</u>	<u>.46¢</u>	<u>1.56¢</u>	<u>1.38¢</u>
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 244.24	\$ 196.18	\$ 287.09	\$ 247.26
KWH Sales	18,026	21,044	19,418	16,749
<u>PLANT OUTPUT CAPACITY (KW)</u>				
Steam				
Hydroelectric				

GAS

FOREWORD

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over \$2,500,000. They reported gas sales of 923,520,950 therms in the state of Oregon during 1979, resulting in operating revenues of \$307,910,197.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operations of the Northwest Natural Gas Company. Northwest is the major gas distribution company operating in Oregon. During 1979, Northwest's Oregon operating revenues comprised 85.02% of the total for the state, while their operating expenses, exclusive of depreciation, amortization and taxes, represented 84.44% of the total expenses.

INDEX TO COMPANIES

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Sales Statistics - Oregon and System	65
COMPANIES - CLASS A:	
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Cascade Natural Gas Corporation	
Northwest Natural Gas Company	

TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED GAS UTILITIES IN OREGON

	Revenue from Gas Sales	Therms of Gas Sold	Ave. No. Customers	Ave. No. Res. Customers	Total Ave. Rev. Per Therm	Ave. Res. Rev. Per Therm	Residential Ave. Per Customer	
							Revenue	Therms
1970	\$65,095,163	881,019,096	197,479	173,205	7.39¢	14.37¢	\$162.64	1,132
1971	77,030,975	898,996,114	208,814	183,526	8.57	15.22	185.37	1,218
1972	89,002,751	1,002,656,288	220,469	194,861	8.88	16.10	191.32	1,188
1973	96,310,281	1,026,093,280	233,531	205,743	9.39	16.57	185.66	1,121
1974	116,794,303	954,054,626	243,394	214,210	12.24	19.11	204.09	1,068
1975	156,701,820	868,526,272	248,318	218,418	18.04	24.12	257.95	1,070
1976	191,501,853	865,354,669	250,751	220,634	21.13	28.98	286.31	988
1977	228,211,589	920,742,590	253,989	223,271	24.76	32.89	308.83	939
1978	252,180,170	886,282,187	259,430	227,949	28.44	36.71	331.79	904
1979	\$307,910,195	923,605,317	226,093	233,420	33.34¢	41.27¢	\$372.81	903

TEN YEAR SUMMARY
CP NATIONAL CORPORATION — OREGON GAS

	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1970	\$7,224,377	77,208,200	26,138	22,276	9.36¢	14.27¢	149.63	1,049
1971	8,152,820	83,265,020	27,786	23,808	9.79	15.09	165.79	1,099
1972	9,831,524	98,002,594	30,039	25,842	10.03	17.07	168.36	987
1973	10,023,265	98,430,270	31,951	27,532	10.18	16.86	161.10	955
1974	11,260,353	88,803,159	33,105	28,541	12.69	18.73	173.20	906
1975	14,863,114	79,111,857	33,682	29,107	18.79	23.17	217.73	940
1976	19,478,979	83,311,999	33,684	29,081	23.35	28.81	250.78	870
1977	21,355,812	79,308,620	33,463	28,797	26.93	32.57	275.41	846
1978	24,186,137	80,602,632	34,056	29,280	30.01	37.16	284.34	765
1979	\$27,652,559	78,926,644	34,152	29,265	35.03¢	42.73¢	\$315.83	739

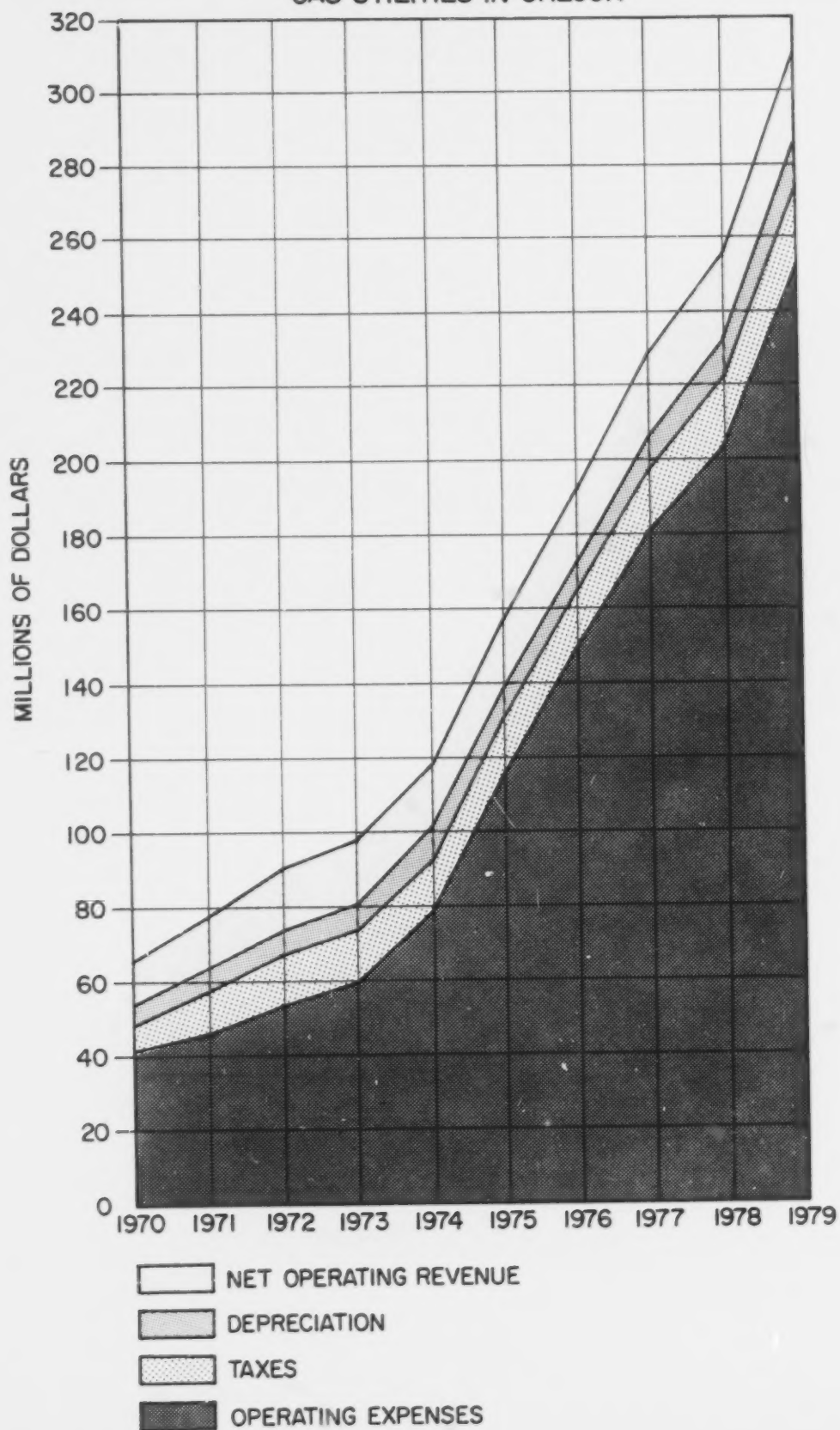
TEN YEAR SUMMARY
CASCADE NATURAL GAS CORPORATION — OREGON GAS

	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1970	\$5,200,897	74,790,893	13,553	11,303	6.95¢	13.19¢	\$159.44	1,209
1971	5,537,571	74,693,530	14,332	12,027	7.41	13.17	165.82	1,259
1972	6,376,571	75,847,520	14,332	12,857	8.41	14.42	182.64	1,267
1973	6,451,064	71,549,796	16,006	13,517	9.02	15.19	179.40	1,181
1974	7,804,554	64,134,568	16,668	14,041	12.17	17.84	203.24	1,139
1975	10,894,155	59,876,459	17,082	14,311	18.19	22.85	262.17	1,147
1976	13,340,904	60,779,940	17,152	14,311	21.95	27.13	285.24	1,015
1977	15,605,337	62,151,930	17,083	14,164	25.11	31.37	306.99	979
1978	17,054,798	59,294,174	16,980	13,981	28.76	34.88	336.97	966
1979	\$18,824,207	56,350,447	17,092	13,931	33.41¢	40.19¢	\$367.40	914

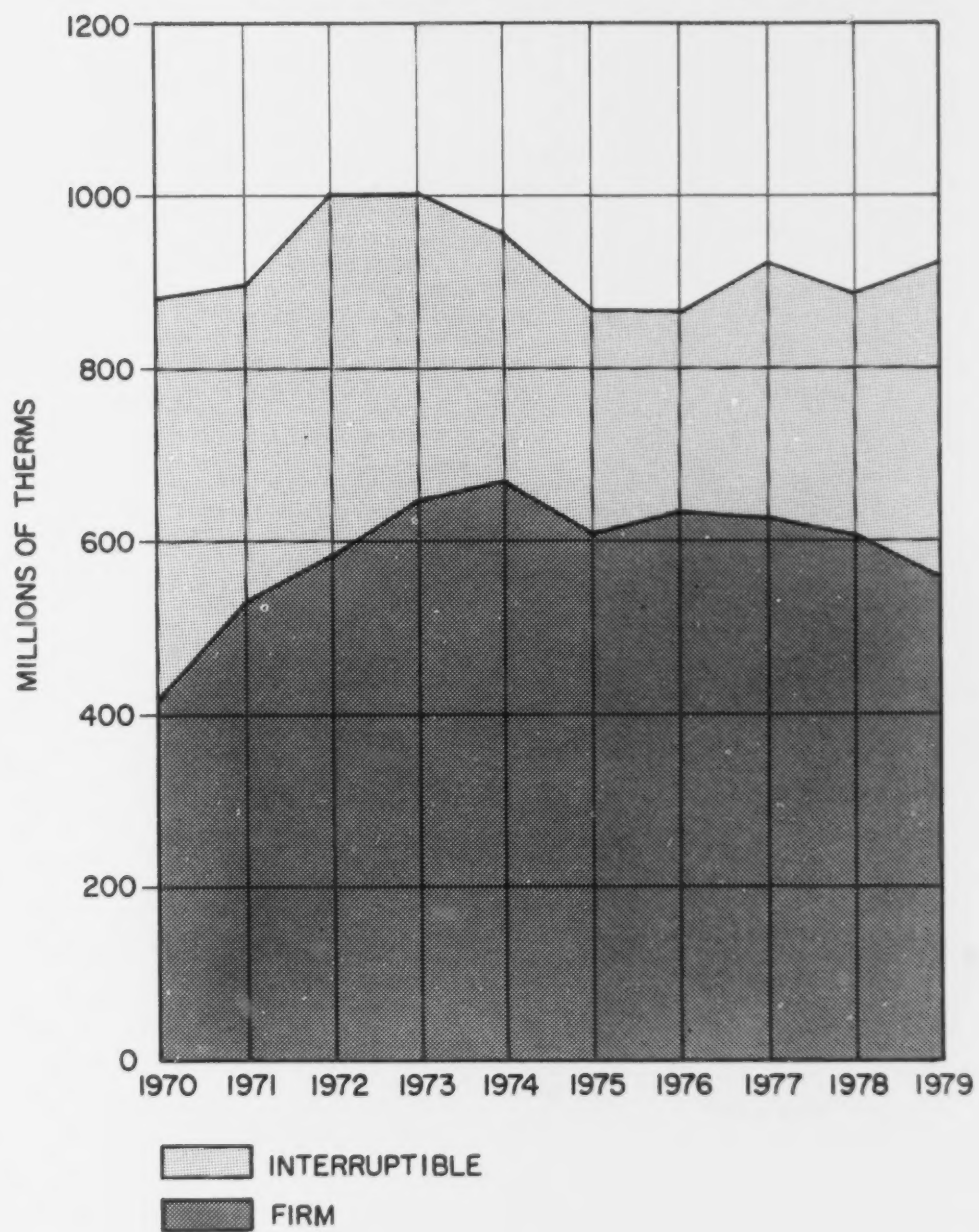
TEN YEAR SUMMARY
NORTHWEST NATURAL GAS COMPANY — OREGON GAS

	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1970	\$52,669,889	729,020,003	157,788	139,626	7.22	14.48	164.98	1,139
1971	63,340,584	741,037,564	166,696	147,691	8.55	15.41	190.12	1,234
1972	72,794,656	828,806,174	176,098	156,162	8.78	16.12	195.83	1,215
1973	79,835,952	856,113,214	185,574	164,694	9.33	16.64	190.28	1,143
1974	97,729,396	801,116,899	193,621	171,628	12.20	19.27	209.87	1,089
1975	130,944,551	729,537,956	197,554	175,000	17.95	24.36	264.30	1,085
1976	158,681,971	721,262,730	199,913	177,242	22.00	29.17	292.23	1,001
1977	191,004,390	779,282,040	203,443	180,310	24.52	33.06	314.31	951
1978	210,867,235	746,385,381	208,394	184,688	28.25	36.80	338.92	921
1979	\$261,433,430	788,328,226	214,849	190,225	33.16¢	41.17¢	\$381.98	928

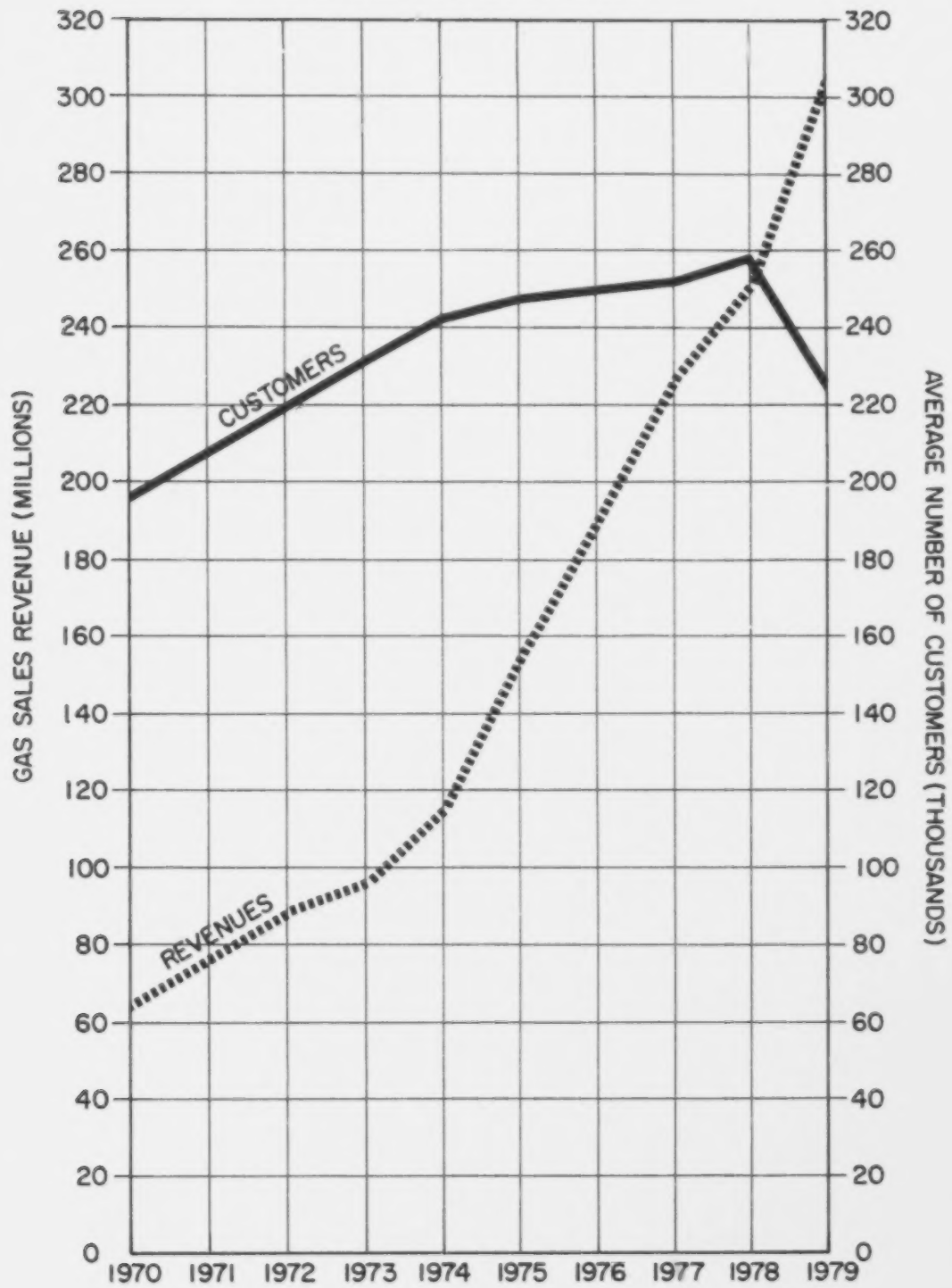
DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE GAS UTILITIES IN OREGON



THERMS OF GAS SOLD IN OREGON



GAS UTILITIES IN OREGON



CLASS A GAS UTILITIES
TOTAL SYSTEM BALANCE SHEET
DECEMBER 31, 1979

	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company
<u>ASSETS & OTHER DEBITS</u>			
Utility Plant in Service	(1)	\$125,198,987	\$296,608,385
Plant Under Construction		880,393	346,062
Less: Deprec. & Amort. Reserve		36,187,595	54,324,003
Net Util. Plant		89,891,785	242,630,444
Other Property & Investments		1,936,233	(400,970)
Current & Accrued Assets		26,854,514	49,279,455
Deferred Debits		1,018,255	8,747,988
Total Assets & Other Debits		119,700,787	300,256,917
<u>LIABILITIES & OTHER CREDITS</u>			
Proprietary Capital			
Common Stock		2,546,503	24,650,444
Preferred Stock		7,797,805	27,578,500
Premium (& Discount) on Cap. Stock		18,731,952	33,813,242
Other Paid-in Capital		617,729	543,501
Install. Received on Cap. Stock		0	2,925
Capital Stock Expense		(561,791)	0
Retained Earnings		9,239,295	42,804,660
Unappropriated Undist. Sub. Earn.		166,547	(434,992)
Total Proprietary Capital		38,538,040	128,958,280
Long Term Debt		56,626,850	100,923,000
Current & Accrued Liabilities		21,545,152	57,163,442
Customer Advances for Construction		179,909	27,608
Accumulated Deferred Invest. Tax Credit		2,757,000	9,065,098
Other Deferred Credits		53,836	0
Accumulated Deferred Income Taxes		0	3,754,002
Operating Reserves		0	365,487
Total Liabilities & Other Credits		\$119,700,787	300,256,917

(1) System Balance Sheet is reported under Joint Utilities.

CLASS A GAS UTILITIES
TOTAL SYSTEM INCOME STATEMENT
FOR THE YEAR 1979

<u>INCOME STATEMENT</u>	CP National Corporation (1)	Cascade Natural Gas Corporation	NW Natural Gas Company
Operating Revenues		\$150,496,494	\$298,110,070
Operating Expenses		123,361,356	238,233,101
Maintenance Expenses		980,099	3,841,985
Depreciation & Amort. Exp.		3,871,528	9,697,857
Taxes		12,506,107	20,860,680
Other Operating Expenses		0	0
Total Operating Expenses		140,719,090	272,633,623
Net Operating Income		9,777,404	25,476,447
Other Income		112,329	(133,129)
Total Income		9,889,733	25,343,318
Other Income Deductions		37,126	299,396
Taxes on Other Income & Deductions		105,849	(173,735)
Income Available for Fixed Charges		9,746,758	25,217,679
Interest on Long Term Debt		4,622,103	8,968,629
Other Fixed Charges		190,469	795,908
Total Fixed Charges		4,812,572	9,764,537
Net Income Before Extraordinary Items		4,934,186	15,453,142
Extraordinary Items - Net		0	0
Taxes on Extraordinary Items		0	0
Net Income		4,934,186	15,453,142
<u>EARNED SURPLUS</u>			
Balance, January 1		6,847,285	36,200,753
Net Income		5,082,893	15,453,120
Other Credits		0	0
Dividends		2,690,883	9,229,724
Other Debits		0	54,481
Balance, December 31		\$ 9,239,295	\$ 42,369,668

(1) System Income Statement is reported in Joint Utilities.

CLASS A GAS UTILITIES
OREGON FINANCIAL DATA AND PRODUCTION STATISTICS
FOR THE YEAR 1979

	CP National Corporation	Cascade Natural Gas Corporation	NW Natural Gas Company	Total Class A Gas Utilities
<u>OPERATING REVENUES</u>				
Revenues from Gas Sales	\$27,652,560	\$18,824,207	\$261,433,430	\$307,910,197
Misc. Operating Revenues	41,752	65,104	2,906,671	3,013,527
Total Operating Revenues	<u>27,694,312</u>	<u>18,889,311</u>	<u>264,340,101</u>	<u>310,923,724</u>
<u>OPERATING EXPENSES</u>				
Production	19,298,384	13,537,303	190,803,163	223,638,850
Distribution & Transmission	1,410,148	767,440	8,230,527	10,408,115
Customer Accounts	827,081	425,448	6,085,736	7,338,265
Customer Service & Informational	166,548	25,426	0	191,974
Sales	94,377	156,356	1,049,321	1,300,054
Administrative & General	1,699,308	942,076	6,608,134	9,249,518
Weatherization	0	0	795,879	795,879
Total Operating Expenses	<u>23,495,846</u>	<u>15,854,049</u>	<u>213,572,760</u>	<u>252,922,655</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation & Amort.	1,039,544	728,851	9,257,942	11,026,337
Taxes	1,463,620	1,201,592	18,549,978	21,215,190
Total Revenue Deductions	<u>25,999,010</u>	<u>17,784,492</u>	<u>241,380,680</u>	<u>285,164,182</u>
NET OPERATING INCOME	<u>\$ 1,695,302</u>	<u>\$ 1,104,819</u>	<u>\$ 22,959,421</u>	<u>\$ 25,759,542</u>
<u>PRODUCTION STATISTICS (THERMS)</u>				
Gas Produced	68,826	0	0	68,826
Gas Purchased	82,221,264	54,884,895	795,458,274	932,564,433
Total Receipts	<u>82,290,090</u>	<u>54,884,895</u>	<u>795,458,274</u>	<u>932,633,259</u>
Gas Sales	78,927,044	56,350,447	788,243,459	923,520,950
Gas Used by Company	43,644	43,963	1,941,162	2,028,769
Gas Delivered to LNG Storage - Net	0	0	692,663	692,663
Losses & Billing Delay	3,319,402	(1,509,515)	4,580,990	6,390,877
Total Disbursements	<u>82,290,090</u>	<u>54,884,895</u>	<u>795,458,274</u>	<u>932,633,259</u>

CLASS A GAS UTILITIES
OREGON SALES STATISTICS
FOR THE YEAR 1979

<u>SALES REVENUE BY SERVICE CLASS</u>	<u>CP National Corporation</u>	<u>Cascade Natural Gas Corporation</u>	<u>NW Natural Gas Company</u>	<u>Total Class A Gas Utilities</u>
Residential	\$9,242,344	\$5,118,197	\$72,661,744	\$87,022,285
Commercial & Industrial - Firm	9,169,018	9,599,460	117,692,828	136,461,306
- Interruptible	9,241,197	4,106,550	71,078,858	84,426,605
Total	\$27,652,559	\$18,824,207	\$261,433,430	\$307,910,196
<u>GAS SOLD IN THERMS</u>				
Residential	21,629,414	12,736,146	176,490,703	210,856,263
Commercial & Industrial - Firm	25,881,019	28,913,909	293,579,256	348,374,184
- Interruptible	31,416,211	14,700,392	318,258,267	364,374,870
Total	78,926,644	56,350,447	788,328,226	923,605,317
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	29,265	13,931	190,225	233,421
Commercial & Industrial - Firm	4,848	3,154	24,463	32,465
- Interruptible	39	7	161	207
Total	34,152	17,092	214,849	266,093
<u>REVENUE PER THERM</u>				
Residential	42.73¢	40.19¢	41.17¢	41.27¢
Commercial & Industrial - Firm	35.43	33.20	40.09	39.17
- Interruptible	29.42	27.93	22.33	23.17
Total	35.03¢	33.41¢	33.16¢	33.34¢
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$315.82	\$367.40	\$381.98	\$372.81
Therm Consumption	739	914	928	903

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only company offering this service in Oregon.

During 1979, 1.47% of the company's total Oregon revenue was derived from steam heat service.

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Total System Income Statement *	4
Oregon - Financial Data	68

COMPANY - CLASS A:

Pacific Power & Light Company

* Listed under Joint Utilities section.

CLASS A STEAM HEAT UTILITIES
OREGON FINANCIAL DATA
FOR THE YEAR 1979

Pacific Power
& Light Company

STEAM HEAT UTILITY PLANT

Plant in Service	\$ 2,958,088
Less: Depreciation Reserve	1,329,647
Net Steam Heat Plant	<u>1,628,441</u>

STEAM HEAT OPERATING INCOME

Operating Revenues	
Commercial & Industrial Sales	4,555,892
Other Steam Heat Revenues	2,698
Total Operating Revenues	<u>4,558,590</u>

Operating Expenses	
Production	3,703,105
Transmission & Distribution	220,485
Customer Accounts	44,401
Customer Service & Information	2,468
Administrative & General	304,047
Total Operating Expenses	<u>4,274,506</u>

Depreciation	146,206
Taxes	254,782
Total Operating Revenue Deductions	<u>4,675,494</u>

Net Operating Income \$ (116,904)

AVERAGE NUMBER OF CUSTOMERS

531

POUNDS OF STEAM SOLD

596,310,000

TELEPHONE

FOREWORD

Class A & B Telephone Utilities are companies with annual operating revenues exceeding \$100,000. Class C Telephone Utilities are companies with annual operating revenues of less than \$100,000.

As of December 31, 1979, the number of stations in the State of Oregon totaled 2,014,951, an increase of 5.65% over the previous year. The number of main stations as of the same date was 1,108,435. Operating revenues derived from telephone operations in the State of Oregon during the year 1979, amounted to \$674,101,000, which represents an increase of 15.71% over the year 1978.

Approximately 72% of the stations in the State of Oregon are served by Pacific Northwest Bell Telephone Company; therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

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Cooperative Companies

Beaver Creek Coop.
 Canby Telephone Asso.
 Clear Creek Tel. Co.
 Colton Telephone Co.
 Gervais Telephone Co.
 Molalla Telephone Co.
 Monitor Coop. Telephone Co.
 Pioneer Telephone Coop.
 Scio Mutual Tel. Asso.
 Stayton Coop. Telephone Co.

Private Companies

Asotin Telephone Co.
 CP National
 Cascade Utilities, Inc.
 Continental of the NW
 Continental of the West
 Creswell Telephone Co.
 General of the NW
 Halsey Telephone Co.
 Home Telephone Co.
 Malheur Home Telephone Co.
 Monroe Telephone Co.
 Mt. Angel Telephone Co.
 Nehalem Tel. & Telegraph Co.
 North State Telephone Co.
 Northwestern Tel. System
 Oregon Telephone Co.
 Pacific Northwest Bell
 Peoples Telephone Co.
 Pine Telephone System, Inc.
 Rose Valley Telephone Co.
 Tel. Utilities of East. Oregon
 Tel. Utilities of Oregon
 United of the Northwest

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Helix Telephone Company	
Meacham Telephone Company	
Trans-Cascade Telephone Company	

SUMMARY OF CLASSES A, B, & C TELEPHONE COMPANIES
TOTAL SYSTEM INCOME STATEMENT (\$000's)

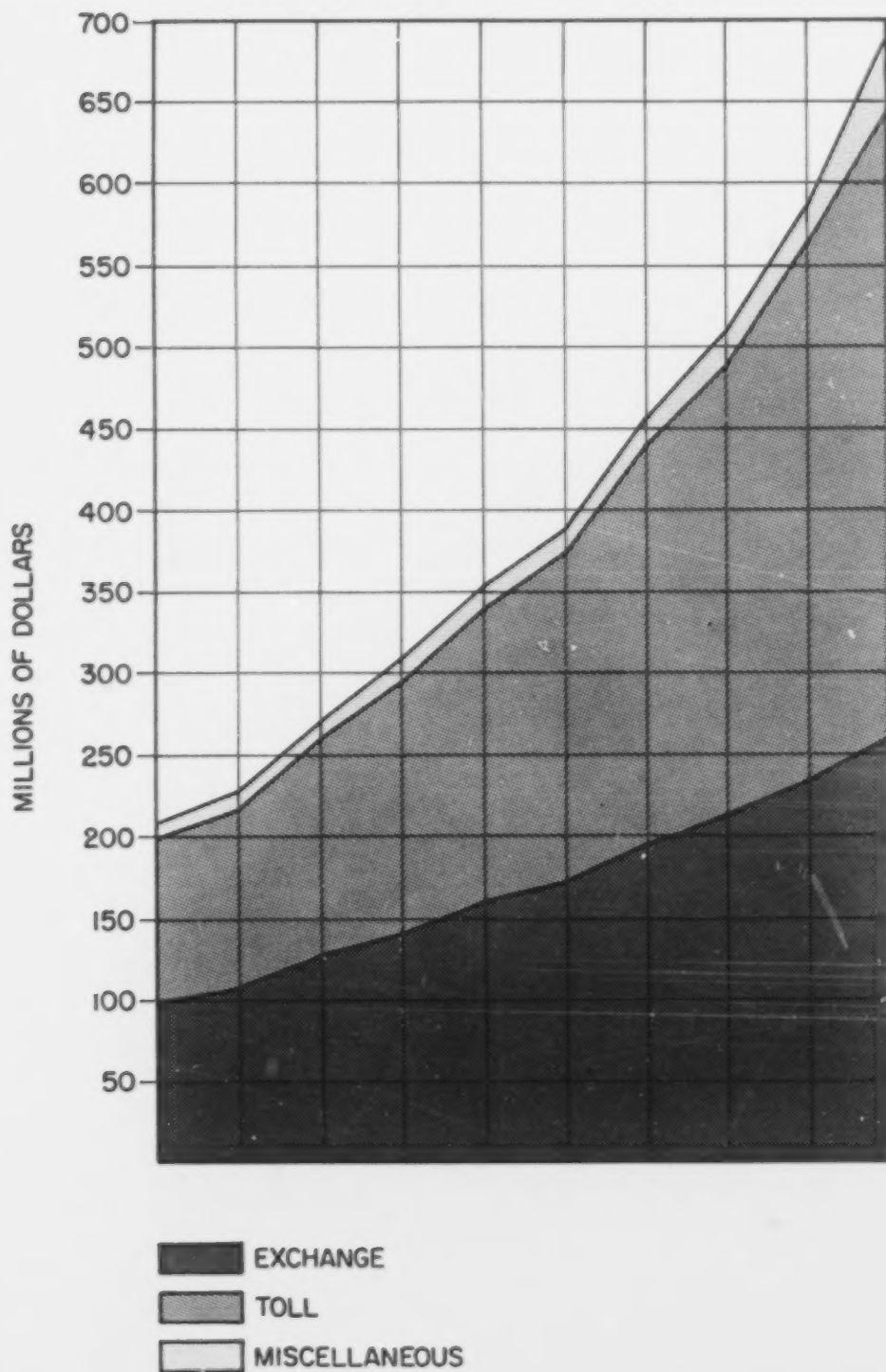
OPERATING REVENUES	1979	1978	Inc. or (Dec.) over 1978	
			Amount	Percent
Operating Revenues	\$1,739,182.8	\$1,493,390.7	\$245,792.1	16.46%
Operating Expenses	890,062.0	734,328.1	155,733.9	21.21
Depreciation & Amortization	254,155.2	213,414.9	40,740.3	19.09
Investment Credits - Net	56,244.6	45,443.5	10,801.1	23.77
Taxes	208,065.1	214,164.0	(6,098.9)	(2.85)
Total Operating Revenue Deductions	\$1,408,526.9	\$1,207,350.5	\$201,176.4	16.66%
Net Operating Income	\$ 330,655.9	\$ 286,040.2	\$ 44,615.7	15.60%
Other Income	7,510.7	13,649.4	(6,138.7)	(44.97)
Total Income	\$ 338,166.6	\$ 299,689.6	\$ 38,477.0	12.84%
Misc. Deductions	1,651.7	971.0	680.7	70.10
Income Available for Fixed Charges	\$ 336,514.9	\$ 298,718.6	\$ 37,796.3	12.65%
Interest on Long Term Debt	99,078.4	84,489.4	14,589.0	17.27
Other Fixed Charges	30,546.9	19,456.8	11,090.1	57.00
Total Fixed Charges	\$ 129,625.3	\$ 103,946.2	\$ 25,679.1	24.70%
Net Income before Exord. & Del. Items	\$ 206,889.6	\$ 194,772.4	\$ 12,117.2	6.22%
Extraordinary & Delayed Items - Net	6,708.7	(267.1)	6,975.8	
Net Income	\$ 213,598.3	\$ 194,505.3	\$ 19,093.0	9.82%
 <u>PLANT IN SERVICE*</u>	 \$4,705,392.1	 \$4,114,223.7	 \$591,168.4	 14.37%
<u>DEPRECIATION RESERVE</u>	\$ 874,407.8	\$ 813,935.4	\$ 60,172.4	7.39%

*Excludes CP National. See footnotes on page 101.

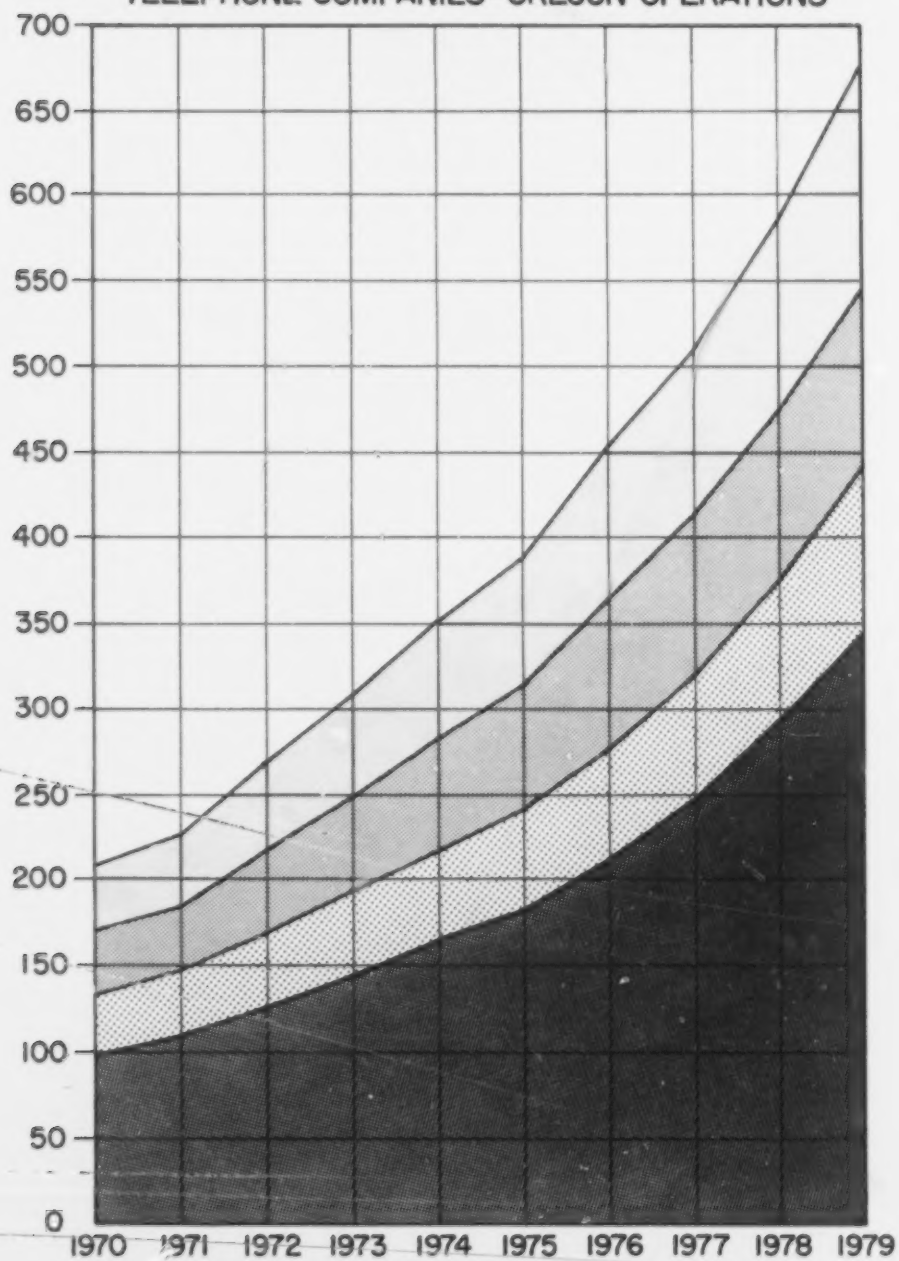
SUMMARY OF CLASSES A, B, & C TELEPHONE COMPANIES
OREGON RESULTS OF OPERATIONS AND PRIMARY STATISTICS
(\$000's)

<u>OPERATING REVENUES</u>	<u>1979</u>	<u>1978</u>	<u>Inc. or (Dec.) over 1978</u>	
			<u>Amount</u>	<u>Percent</u>
Local Service	\$ 259,266.8	\$ 233,937.4	\$ 25,329.4	10.83%
Toll Service	384,299.6	324,003.8	60,295.8	18.61
Miscellaneous	35,964.2	28,594.5	7,369.7	25.77
Less:				
Uncollectibles - DR	5,429.6	3,966.9	1,462.7	36.87
Total Operating Revenues	\$ 674,101.0	\$ 582,568.8	\$ 91,532.2	15.71%
<u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	\$ 345,897.4	\$ 292,980.0	\$ 52,917.4	18.06%
Depreciation & Amortization	95,801.5	81,026.3	14,775.2	18.24
Investment Credits - Net	22,078.3	15,004.5	7,073.8	47.14
Taxes	79,955.7	84,298.1	(4,342.4)	(5.15)
Total Operating Rev. Ded.	\$ 543,732.9	\$ 473,308.9	\$ 70,424.0	14.88%
Net Operating Income	\$ 130,368.1	\$ 109,259.9	\$ 21,108.2	19.32%
<u>PLANT IN SERVICE</u>				
	\$1,663,712.8	\$1,546,272.3	\$117,440.5	7.60%
<u>DEPRECIATION RESERVE</u>				
	\$ 323,756.5	\$ 299,260.2	\$ 24,496.3	8.19%
<u>PRIMARY STATISTICS</u>				
Main Stations:				
average	1,083,951	1,031,380	52,571	4.85%
year end	1,108,435	1,059,943	48,492	4.57%
Total Stations:				
average	1,960,791	1,844,696	116,095	6.29%
year end	2,014,951	1,907,208	107,743	5.65%

GROSS OPERATING REVENUE TELEPHONE COMPANIES—OREGON OPERATIONS



DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUE TELEPHONE COMPANIES-OREGON OPERATIONS



- OPERATING EXPENSES
- DEPRECIATION
- TAXES
- NET OPERATING INCOME

CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

	REAVEN CREEK COOP. TEL.CO.	CANDY TEL. ASSOC.	CLEAR CREEK MUTUAL TEL.CO.	COLTON TEL.CO.	GEFVAIS TEL.CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 3,723.2	\$ 9,608.9	\$ 3,379.0	\$ 1,212.0	\$ 591.3
100.2 TELEPHONE PLANT UNDER CONST.	57.9	42.0	18.7	407.6	27.4
100.3 PROPERTY HELD FOR FUTURE USE	77.0				
100.4 TELEPHONE PLANT ACQ. ADJ.					
SUBTOTAL	\$ 3,858.1	\$ 9,650.9	\$ 3,397.7	\$ 1,619.6	\$ 618.7
LESS: 171 DEPRECIATION RESERVE	777.6	2,266.0	958.4	231.2	150.3
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 3,080.5	\$ 7,384.9	\$ 2,439.3	\$ 1,388.4	\$ 468.4
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 3,080.5	\$ 7,384.9	\$ 2,439.3	\$ 1,388.4	\$ 468.4
101-104 INVESTMENTS AND FUNDS	186.0	389.4	94.0	43.2	1.0
113-123 CURRENT ASSETS	417.6	423.1	608.7	271.9	222.5
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF.CHGS.	42.2	46.3	23.9	(62.6)	4.2
TOTAL ASSETS & OTHER DEBITS	\$ 3,733.3	\$ 8,243.7	\$ 3,165.9	\$ 1,640.9	\$ 696.8
	*****	*****	*****	*****	*****
LIABILITIES AND OTHER CREDITS					
150 MEMBERSHIPS	\$ 25.6	\$ 15.2	\$ 3.0	\$ 4.9	\$ 3.1
153.1 CAPITAL STOCK SUBSCRIBED					
179 OTHER CAPITAL		186.2	1.8		
180 RETAINED EARNINGS RESERVED			1,004.1	410.1	556.9
181 UNAPPROPRIATED RETAINED EARNINGS	984.7	1,991.1	50.5	66.4	11.0
SUBTOTAL	\$ 1,010.3	\$ 2,192.5	\$ 1,059.4	\$ 481.4	\$ 571.0
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL PATRONS EQUITY	\$ 1,010.3	\$ 2,192.5	\$ 1,059.4	\$ 481.4	\$ 571.0
154-157 LONG TERM DEBT	2,551.2	5,351.0	1,987.9	877.4	117.3
158-167 CURRENT LIABILITIES	171.8	654.7	113.8	282.1	8.5
168-176 DEF.CREDITS & OPER.RES.		45.5	4.8		
TOTAL LIABILITIES & OTHER CREDITS	\$ 3,733.3	\$ 8,243.7	\$ 3,165.9	\$ 1,640.9	\$ 696.8
	*****	*****	*****	*****	*****
EARNED SURPLUS OR NONCORP. CAP.					
181 UNAPPROP.RET.EARN.(BEG.)	\$ 844.4	\$ 1,955.1	\$ 48.7	\$ 52.3	\$ 11.0
400 BALANCE TRANS.FROM INC.ACCTS.	140.0	36.0	130.4	55.5	
402 MISC.CREDITS TO RET.EARN.	25.6				103.2
TOTAL CREDITS	165.9	36.0	130.4	55.5	103.9
LESS: 413 MISC.DEBITS TO RET.EARN.			128.6		103.9
415 RESERVATIONS OF RET.EARN.					
416 DIVIDENDS DECLARED				41.4	
UNAPPROP.RET.EARN.(END.)	\$ 1,010.3	\$ 1,991.1	\$ 50.5	\$ 66.4	\$ 11.0
	*****	*****	*****	*****	*****

CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

	MOLALLA TEL.CO.	MONITOR COOP. TEL.CO.	PIONEER TEL. COOP.	SCIO MUTUAL TEL. ASSOC.	STAYTON COOP. TEL.CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 3,857.7	\$ 543.1	\$ 12,730.4	\$ 826.0	\$ 4,745.3
100.2 TELEPHONE PLANT UNDER CONST.	1,158.4	71.2	365.3	239.7	53.1
100.3 PROPERTY HELD FOR FUTURE USE			11.3		
100.4 TELEPHONE PLANT ACQ. ADJ.					
SUBTOTAL	\$ 5,016.1	\$ 614.3	\$ 13,107.0	\$ 1,065.7	\$ 4,798.4
LESS: 171 DEPRECIATION RESERVE	1,453.7	161.5	4,258.2	246.3	1,459.7
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 3,562.4	\$ 452.8	\$ 8,848.8	\$ 819.4	\$ 3,338.7
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 3,562.4	\$ 452.8	\$ 8,848.8	\$ 819.4	\$ 3,338.7
101-104 INVESTMENTS AND FUNDS	252.6		1.0		181.8
113-123 CURRENT ASSETS	786.3	76.0	1,478.9	410.4	471.0
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF.CHGS.	7.3	8.2	227.3	0.9	11.3
TOTAL ASSETS & OTHER DEBITS	\$ 4,608.6	\$ 537.0	\$ 10,556.0	\$ 1,230.7	\$ 4,002.8
	=====	=====	=====	=====	=====
LIABILITIES AND OTHER CREDITS					
150 MEMBERSHIPS	\$ 29.2	\$ 0.5	\$ 23.5	\$ 12.5	\$ 16.9
153.1 CAPITAL STOCK SUBSCRIBED					
179 OTHER CAPITAL		0.6			20.9
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	1,874.6	238.8	3,500.4	1,059.1	2,015.2
SUBTOTAL	\$ 1,903.8	\$ 239.9	\$ 3,523.9	\$ 1,071.6	\$ 2,053.0
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL PATRONS EQUITY	\$ 1,903.8	\$ 239.9	\$ 3,523.9	\$ 1,071.6	\$ 2,053.0
154-157 LONG TERM DEBT	2,265.8	270.5	6,534.9		1,705.2
158-167 CURRENT LIABILITIES	405.9	23.1	257.7	159.1	243.4
168-176 DEF.CREDITS & OPER.RES.	33.1	3.5	239.5		1.2
TOTAL LIABILITIES & OTHER CREDITS	\$ 4,608.6	\$ 537.0	\$ 10,556.0	\$ 1,230.7	\$ 4,002.8
	=====	=====	=====	=====	=====
EARNED SURPLUS OR NONCORP. CAP.					
181 UNAPPROP.PET.EARN.(BEG.)	\$ 1,712.9	\$ 214.7	\$ 3,095.1	\$ 918.4	\$ 1,911.7
400 BALANCE TRANS.FROM INC.ACCTS.	151.5	24.1	405.3	125.9	178.5
402 MISC.CREDITS TO RET.EARN.	10.2			17.8	
TOTAL CREDITS	161.7	24.1	405.3	143.8	178.5
LESS: 413 MISC.DEBITS TO RET.EARN.					
415 RESERVATIONS OF RET.EARN.				3.0	
416 DIVIDENDS DECLARED					75.0
UNAPPROP.PET.EARN.(END.)	\$ 1,874.6	\$ 238.8	\$ 3,500.4	\$ 1,059.1	\$ 2,015.2
	=====	=====	=====	=====	=====

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

	AMOTIN TEL.CO.	CP NATIONAL*	CASCADE UTILITIES INC.	CONTINENTAL TEL.CO. OF THE N.W.	CONTINENTAL TEL.CO. OF THE WEST
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 1,131.5		\$ 11,788.7	\$ 86,541.0	\$ 144,074.5
100.2 TELEPHONE PLANT UNDER CONST.	68.1			4,972.3	9,558.0
100.3 PROPERTY HELD FOR FUTURE USE					99.5
100.4 TELEPHONE PLANT ACQ. ADJ.				19.4	2,327.9
SUBTOTAL	\$ 1,199.6		\$ 11,788.7	\$ 91,532.7	\$ 156,059.9
LESS: 171 DEPRECIATION RESERVE	351.9		3,816.0	16,319.0	31,567.2
172 AMORTIZATION RESERVE					1,150.4
TOTAL NET PLANT	\$ 847.7		\$ 7,972.7	\$ 75,213.7	\$ 123,342.3
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 847.7		\$ 7,972.7	\$ 75,213.7	\$ 123,342.3
101-104 INVESTMENTS AND FUNDS	1.0		113.7	13.8	261.5
113-123 CURRENT ASSETS	68.3		821.3	7,110.0	9,437.1
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF.CHGS.	68.6		24.1	206.7	481.2
TOTAL ASSETS & OTHER DEBITS	\$ 985.6		\$ 8,931.8	\$ 82,544.2	\$ 133,522.2
=====					
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	\$ 88.2		\$ 10.7	\$ 4,855.7	\$ 6,490.6
151&153 CAP.STK.--CONV.LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK	0.2		32.8	4,179.2	
179 OTHER CAPITAL				8,479.9	23,505.0
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	209.5		2,164.8	15,143.5	21,122.9
SUBTOTAL	\$ 297.9		\$ 2,208.3	\$ 32,658.3	\$ 51,118.5
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL STOCKHOLDERS EQUITY	\$ 297.9		\$ 2,208.3	\$ 32,658.3	\$ 51,118.5
154-157 LONG TERM DEBT	605.8		4,851.8	34,364.9	51,969.9
158-167 CURRENT LIABILITIES	45.6		1,037.5	9,180.3	20,006.7
168-176 DEF.CREDITS & OPER.RES.	36.3		834.2	6,340.7	10,427.1
TOTAL LIABILITIES & OTHER CREDITS	\$ 985.6		\$ 8,931.8	\$ 82,544.2	\$ 133,522.2
=====					
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP.RET.EARN.(BEG.)	\$ 163.8		\$ 1,913.6	\$ 13,514.8	\$ 18,813.0
400 BALANCE TRANS.FROM INC.ACCTS.			430.1	3,894.7	5,886.9
402 MISC.CREDITS TO RET.EARN.	47.5				
TOTAL CREDITS	47.5		430.1	3,894.7	5,886.9
LESS: 413 MISC.DEBITS TO RET.EARN.			71.7		
415 RESERVATIONS OF RET.EARN.					
416 DIVIDENDS DECLARED	1.8		107.2	2,266.1	3,577.0
UNAPPROP.RET.EARN.(END.)	\$ 209.5		\$ 2,164.8	\$ 15,143.4	\$ 21,122.9
=====					

* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

	CRESWELL TEL.CO.	GENERAL TEL.CO. OF THE N.W.	HALSEY TEL.CO.	HONE TEL.CO.	MALHEUR TEL.CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 1,884.2	\$ 1,002,774.8	\$ 685.4	\$ 1,607.6	\$ 10,974.6
100.2 TELEPHONE PLANT UNDER CONST.	87.1	125,921.6	7.6	5.6	218.7
100.3 PROPERTY HELD FOR FUTURE USE		3,158.7			
100.4 TELEPHONE PLANT ACQ. ADJ.			(1.0)		
SUBTOTAL	\$ 1,971.3	\$ 1,131,855.1	\$ 692.0	\$ 1,613.2	\$ 11,193.3
LESS: 171 DEPRECIATION RESERVE	559.0	187,491.2	179.7	288.5	2,870.4
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 1,412.3	\$ 944,363.9	\$ 512.3	\$ 1,324.7	\$ 8,322.9
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 1,412.3	\$ 944,363.9	\$ 512.3	\$ 1,324.7	\$ 8,322.9
101-104 INVESTMENTS AND FUNDS		2,513.6			
113-123 CURRENT ASSETS	135.9	67,037.9	159.0	230.8	826.2
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF.CHGS.	6.6	7,722.0	9.8	45.1	99.9
TOTAL ASSETS & OTHER DEBITS	\$ 1,554.8	\$ 1,021,637.4	\$ 681.1	\$ 1,600.6	\$ 9,249.0
	=====	=====	=====	=====	=====
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	\$ 48.5	\$ 319,000.0	\$ 48.9	\$ 27.0	\$ 2,730.8
151&153 CAP.STK.--CONV.LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK					150.8
179 OTHER CAPITAL					
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	572.8	80,033.1	388.9	468.2	2,039.4
SUBTOTAL	\$ 721.3	\$ 399,033.1	\$ 437.8	\$ 495.2	\$ 4,921.0
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL STOCKHOLDERS EQUITY	\$ 721.3	\$ 399,033.1	\$ 437.8	\$ 495.2	\$ 4,921.0
154-157 LONG TERM DEBT	233.3	387,479.0	163.1	944.0	2,300.0
158-167 CURRENT LIABILITIES	409.3	109,474.0	59.3	58.3	615.1
168-176 DEF.CREDITS & OPER.RES.	190.9	125,651.3	20.9	103.1	1,412.2
TOTAL LIABILITIES & OTHER CREDITS	\$ 1,554.8	\$ 1,021,637.4	\$ 681.1	\$ 1,600.6	\$ 9,249.0
	=====	=====	=====	=====	=====
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP.PET.EARN.(BEG.)	\$ 503.8	\$ 67,739.4	\$ 285.2	\$ 356.8	\$ 1,679.3
400 BALANCE TRANS.FROM INC.ACCTS.	128.8	44,893.9	57.3	111.4	632.8
402 MISC.CREDITS TO RET.EARN.	40.2		46.4		
TOTAL CREDITS	168.9	44,893.9	103.7	111.4	632.8
LESS: 413 MISC.DEBITS TO RET.EARN.		173.1			
415 RESERVATIONS OF RET.EARN.					
416 DIVIDENDS DECLARED		32,427.1			272.7
UNAPPROP.RET.EARN.(END.)	\$ 672.8	\$ 80,033.1	\$ 388.9	\$ 400.2	\$ 2,039.4
	=====	=====	=====	=====	=====

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

	MONROE TEL.CO.	MT. ANGEL TEL.CO.	NEHALEM TEL.& TEL. CO.	NORTH STATE TEL.CO.	NORTHWESTERN TEL. SYSTEM
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 584.0	\$ 1,124.8	\$ 1,399.4	\$ 471.1	\$ 50,503.5
100.2 TELEPHONE PLANT UNDER CONST.			1.1	14.3	970.6
100.3 PROPERTY HELD FOR FUTURE USE	1.5	17.4	3.9		45.0
100.4 TELEPHONE PLANT ACQ. ADJ.					15.1
SUBTOTAL	\$ 585.5	\$ 1,142.2	\$ 1,404.4	\$ 485.4	\$ 51,534.2
LESS: 171 DEPRECIATION RESERVE	101.8	449.6	266.3	160.2	9,227.8
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 483.7	\$ 692.6	\$ 1,138.1	\$ 325.2	\$ 42,306.4
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 483.7	\$ 692.6	\$ 1,138.1	\$ 325.2	\$ 42,306.4
101-104 INVESTMENTS AND FUNDS		3.5	9.0		
113-123 CURRENT ASSETS	63.1	191.2	68.0	109.4	2,589.2
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF.CHGS.	12.8	7.5	14.1	1.1	110.0
TOTAL ASSETS & OTHER DEBITS	\$ 559.6	\$ 894.8	\$ 1,229.2	\$ 435.7	\$ 45,005.6
=====	=====	=====	=====	=====	=====
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	\$ 18.7	\$ 12.0	\$ 39.0	\$ 8.8	\$ 6,570.0
151&153 CAP.STK.--CONV.LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK		68.0	0.8		
179 OTHER CAPITAL					94.8
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	178.4	409.0	273.4	191.0	11,238.3
SUBTOTAL	\$ 197.1	\$ 489.0	\$ 313.2	\$ 199.8	\$ 17,903.1
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL STOCKHOLDERS EQUITY	\$ 197.1	\$ 489.0	\$ 313.2	\$ 199.8	\$ 17,903.1
154-157 LONG TERM DEBT	326.0	284.0	797.8	204.1	12,851.5
158-167 CURRENT LIABILITIES	17.6	82.9	85.0	15.4	7,696.3
168-176 DEF.CREDITS & OPER.RES.	18.2	38.2	33.2	16.4	6,554.7
TOTAL LIABILITIES & OTHER CREDITS	\$ 559.6	\$ 894.8	\$ 1,229.2	\$ 435.7	\$ 45,005.6
=====	=====	=====	=====	=====	=====
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP.RET.EARN.(BEG.)	\$ 141.3	\$ 361.2	\$ 209.8	\$ 156.1	\$ 9,973.5
400 BALANCE TRANS.FROM INC.ACCTS.	39.0	93.7	58.4	34.9	3,064.7
402 MISC.CREDITS TO RET.EARN.			5.2		
TOTAL CREDITS	39.0	93.7	46.6	34.9	3,064.7
LESS: 413 MISC.DEBITS TO RET.EARN.					
415 RESERVATIONS OF RET.EARN.					
416 DIVIDENDS DECLARED	1.9	45.2			1,722.2
UNAPPROP.RET.EARN.(END.)	\$ 178.4	\$ 409.0	\$ 273.4	\$ 191.0	\$ 11,238.3
=====	=====	=====	=====	=====	=====

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

	OREGON TEL. CORP.	PACIFIC NORTHWEST BELL TEL.CO.	PEOPLE'S TEL.CO.	PINE TEL.CO.*	VALLEY TEL.CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 2,219.5	\$ 3,182,538.1	\$ 759.3	\$ 595.8	\$ 3,891.3
100.2 TELEPHONE PLANT UNDER CONST.	11.3	138,640.6		5.5	29.5
100.3 PROPERTY HELD FOR FUTURE USE	18.0	1,013.4			
100.4 TELEPHONE PLANT ACQ. ADJ.	10.0				
SUBTOTAL	\$ 2,258.8	\$ 3,322,192.1	\$ 759.3	\$ 601.3	\$ 3,920.8
LESS: 171 DEPRECIATION RESERVE	480.6	573,327.9	381.8	173.8	805.4
172 AMORTIZATION RESERVE		3.6			
TOTAL NET PLANT	\$ 1,778.2	\$ 2,748,860.6	\$ 377.5	\$ 427.5	\$ 3,115.4
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 1,778.2	\$ 2,748,860.6	\$ 377.5	\$ 427.5	\$ 3,115.4
101-104 INVESTMENTS AND FUNDS	57.7	3,284.0	6.6		11.6
113-123 CURRENT ASSETS	360.6	206,788.3	120.5	34.6	357.8
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF.CHGS.	11.2	44,326.1	2.5	4.0	6.8
TOTAL ASSETS & OTHER DEBITS	\$ 2,207.7	\$ 3,003,259.0	\$ 507.1	\$ 466.1	\$ 3,491.6
	=====	=====	=====	=====	=====
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	\$ 11.8	\$ 661,577.3	\$ 55.3	\$ 54.6	\$ 186.0
151&153 CAP.STK.--CONV.LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK		134,460.1			134.3
179 OTHER CAPITAL	15.2				8.3
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	674.7	418,169.3	344.6	113.1	1,322.1
SUBTOTAL	\$ 701.7	\$ 1,214,206.7	\$ 399.9	\$ 167.7	\$ 1,650.7
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE			5.1		
TOTAL STOCKHOLDERS EQUITY	\$ 701.7	\$ 1,214,206.7	\$ 394.8	\$ 167.7	\$ 1,650.7
154-157 LONG TERM DEBT	1,339.0	964,025.0	63.6	31.2	1,082.3
158-167 CURRENT LIABILITIES	83.6	407,984.2	23.5	267.2	374.1
168-176 DEF.CREDITS & OPER.RES.	83.4	417,043.1	25.2		384.5
TOTAL LIABILITIES & OTHER CREDITS	\$ 2,207.7	\$ 3,003,259.0	\$ 507.1	\$ 466.1	\$ 3,491.6
	=====	=====	=====	=====	=====
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP.PET.EARN.(BEG.)	\$ 529.0	\$ 373,043.8	\$ 302.7	\$ 99.2	\$ 1,120.6
400 BALANCE TRANS.FROM INC.ACCTS.	146.1	143,793.0	56.7	13.9	337.4
402 MISC.CREDITS TO RET.EARN.		3.1			5.4
TOTAL CPEDITS	146.1	143,796.1	56.7	13.9	342.8
LESS: 413 MISC.DEBITS TO RET.EARN.		278.2			
415 RESERVATIONS OF RET.EARN.					
416 DIVIDENDS DECLARED	0.4	98,392.4	14.8		141.3
UNAPPROP.PET.EARN.(END.)	\$ 674.7	\$ 418,169.3	\$ 344.6	\$ 113.1	\$ 1,322.1
	=====	=====	=====	=====	=====

* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/79
(\$000'S)

		TELEPHONE UTILITIES OF EAST. OREGON	TELEPHONE UTILITIES OF OREGON	UNITED TEL.CO. OF THE N.W.
ASSETS AND OTHER DEBITS				
100.1	TELEPHONE PLANT IN SERVICE	\$ 14,577.8	\$ 4,738.2	\$ 138,525.5
100.2	TELEPHONE PLANT UNDER CONST.	906.0	88.2	5,667.7
100.3	PROPERTY HELD FOR FUTURE USE			3.2
100.4	TELEPHONE PLANT ACQ. ADJ.	15.2		
	SUBTOTAL	\$ 15,499.0	\$ 4,826.4	\$ 144,196.4
LESS:	171 DEPRECIATION RESERVE	3,975.1	1,090.4	27,921.9
	172 AMORTIZATION RESERVE			
	TOTAL NET PLANT	\$ 11,523.9	\$ 3,736.0	\$ 116,274.5
100.7	TELEPHONE PLANT ADJUSTMENT			
	TOTAL	\$ 11,523.9	\$ 3,736.0	\$ 116,274.5
101-104	INVESTMENTS AND FUNDS			376.8
113-123	CURRENT ASSETS	756.8	390.9	8,976.2
126,127	OTHER ASSETS			
129-139	PREPAID ACCOUNTS & DEF.CHGS.	102.5	4.5	1,065.9
	TOTAL ASSETS & OTHER DEBITS	\$ 12,383.2	\$ 4,131.4	\$ 126,693.4
=====				
LIABILITIES AND OTHER CREDITS				
150	CAPITAL STOCK (ACTUALLY OUTSTANDING)	\$ 303.1	\$ 38.7	\$ 17,265.2
151&153	CAP.STK.--CONV.LIAB./SUBSCRIBED/INST			
152	PREMIUM ON CAPITAL STOCK	1,431.0	96.9	2.6
179	OTHER CAPITAL		291.7	33.2
180	RETAINED EARNINGS RESERVED			13,604.8
181	UNAPPROPRIATED RETAINED EARNINGS	4,333.9	1,528.9	16,490.2
	SUBTOTAL	\$ 6,068.0	\$ 1,956.2	\$ 47,396.0
LESS:	134.1 DISCOUNT ON CAPITAL STOCK			5.0
	134.2 CAPITAL STOCK EXPENSE			88.0
	TOTAL STOCKHOLDERS EQUITY	\$ 6,068.0	\$ 1,956.2	\$ 47,303.0
154-157	LONG TERM DEBT	2,760.2	1,031.1	50,710.0
158-167	CURRENT LIABILITIES	1,984.0	484.0	11,913.5
168-176	DEF.CREDITS & OPER.RES.	1,571.0	660.1	16,766.9
	TOTAL LIABILITIES & OTHER CREDITS	\$ 12,383.2	\$ 4,131.4	\$ 126,693.4
=====				
EARNED SURPLUS OR NONCORPORATE CAPITAL				
181	UNAPPROP.RET.EARN.(BEG.)	\$ 3,203.2	\$ 1,141.5	\$ 12,356.3
400	BALANCE TRANS.FROM INC.ACCTS.	1,230.9	446.6	5,480.6
402	MISC.CREDITS TO RET.EARN.	10.9	18.2	
	TOTAL CREDITS	1,241.8	464.8	5,480.6
LESS:	413 MISC.DEBITS TO RET.EARN.			
	415 RESERVATIONS OF RET.EARN.			
	416 DIVIDENDS DECLARED	111.1	77.4	1,346.7
	UNAPPROP.RET.EARN.(END.)	\$ 4,333.9	\$ 1,528.9	\$ 16,490.2
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CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	BEAVER CREEK COOP. TEL.CO.	CANBY TEL. ASSOC.	CLEAR CREEK MUTUAL TEL.CO.	COLTON TEL.CO.	GERVAIS TEL.CO.	NOLALLA TEL.CO.
OPERATING REVENUES						
500-506 LOCAL SERVICE	\$ 556.2	\$ 728.2	\$ 492.5	\$ 140.1	\$ 62.1	\$ 515.0
510-516 TOLL SERVICE	449.0	1,273.1	535.7	340.8	123.2	976.3
521-526 MISCELLANEOUS	9.4	165.1	15.4	15.2	4.2	87.6
LESS:						
530 UNCOLLECTABLE REVENUE-DR.		19.7	0.3	1.7	0.6	6.5
TOTAL OPERATING REVENUE	\$ 1,014.6	\$ 2,146.7	\$ 1,043.3	\$ 494.4	\$ 180.9	\$ 1,572.4
OPERATING REVENUE DEDUCTIONS						
602-612 MAINTENANCE EXPENSES	\$ 166.2	\$ 332.3	\$ 234.9	\$ 159.1	\$ 19.1	\$ 399.2
DEP. AND AMORT. EXP.	212.6	689.5	234.7	84.9	22.0	367.4
621-635 TRAFFIC EXPENSES	19.2	11.4	5.3	1.2	0.4	0.9
640-650 COMMERCIAL EXPENSES	20.9	185.1	53.1	24.4	23.0	66.3
661-665 G.O.SALARIES & EXP.	148.2	300.3	120.9	70.6	4.7	237.1
668-677 OTH. OPERATING EXP.	96.2	142.0	106.6	59.2	14.1	113.2
TOTAL OPERATING EXPENSES	\$ 664.0	\$ 1,660.6	\$ 755.5	\$ 399.4	\$ 83.3	\$ 1,192.8
304 INVESTMENT CREDITS--NET						
306 FEDERAL INCOME TAXES--OPERATING						
307 OTHER OPERATING TAXES	67.9	143.2	62.1	20.4	9.9	83.1
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.						
308.2 OPER.FED.INC.TAX.DEF.--OTHER						
309 INC.CR/CNG FROM PR.DEF.FED.INC.TAX.						
TOTAL OPER.REV.DEDUCTIONS	\$ 731.9	\$ 1,803.8	\$ 817.6	\$ 427.8	\$ 93.2	\$ 1,275.2
OPERATING INCOME	\$ 282.7	\$ 342.9	\$ 225.7	\$ 66.6	\$ 87.7	\$ 296.5
TOTAL OTHER INCOME	5.5	17.6	4.3	14.6	10.8	13.0
TOTAL MISC.DEDUCTIONS	12.7	1.4	2.6	8.2		
INCOME AVAILABLE FOR FIXED CHARGES	\$ 254.5	\$ 359.1	\$ 227.4	\$ 72.3	\$ 106.5	\$ 309.5
335 INTEREST ON FUNDED DEBT	112.5	316.3	96.7	46.1	2.4	
336 OTHER INTEREST DEDUCTIONS	1.7	6.8	0.2	0.6	0.1	157.3
338 AMORT.OF DISCOUNT ON LONG TERM DEBT			0.1		0.1	
339 RELEASE OF PREMIUM ON LTDEBT--CR						
340 OTHER DEFERRED CHARGES						
TOTAL FIXED CHARGES	\$ 114.2	\$ 323.1	\$ 97.0	\$ 45.7	\$ 2.6	\$ 157.3
INC.BEFORE EXORD.& DELAYED ITEMS	140.3	36.0	130.4	25.6	103.9	152.2
360-380 EXORD.& DEL.ITEMS LESS TAX EFF.				22.9		(0.7)
NET INCOME	\$ 140.3	\$ 36.0	\$ 130.4	\$ 55.5	\$ 103.9	\$ 151.5

CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	MONITOR COOP. TEL.CO.	PIONEER TEL. COOP.	SCIO MUTUAL TEL. ASSOC.	STAYTON COOP. TEL.CO.	COOPERATIVE TOTAL
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 48.2	\$ 845.3	\$ 75.3	\$ 470.9	\$ 3,933.8
510-516 TOLL SERVICE	120.5	2,107.5	222.8	765.4	6,914.3
521-526 MISCELLANEOUS	3.7	82.2	6.0	55.1	443.9
LESS:					
530 UNCOLLECTABLE REVENUE-DR.	1.1	8.0	10.1	9.2	57.2
TOTAL OPERATING REVENUE	\$ 171.3	\$ 3,027.0	\$ 294.0	\$ 1,282.2	\$ 11,234.8
OPERATING REVENUE DEDUCTIONS					
602-612 MAINTENANCE EXPENSES	\$ 35.3	\$ 617.0	\$ 66.7	\$ 228.3	\$ 2,258.1
DEP. AND AMORT. EXP.	18.9	775.9	55.3	365.1	2,806.3
621-635 TRAFFIC EXPENSES	1.0	29.3	1.6	6.7	85.0
640-650 COMMERCIAL EXPENSES	19.6	214.9	39.7	74.5	721.5
661-665 G.O. SALARIES & EXP.	28.6	230.4	17.7	157.1	1,315.6
660-677 OTH. OPERATING EXP.	26.5	360.5	14.2	135.5	1,078.1
TOTAL OPERATING EXPENSES	\$ 129.9	\$ 2,236.0	\$ 175.9	\$ 967.2	\$ 8,264.6
304 INVESTMENT CREDITS--NET					
306 FEDERAL INCOME TAXES--OPERATING					
307 OTHER OPERATING TAXES	13.0	106.3	17.1	84.5	695.5
300.1 OPER. FED. INC. TAX. DEF.--ACC. DEP.					
300.2 OPER. FED. INC. TAX. DEF.--OTHER					
309 INC. CR/CHG FROM PR. DEF. FED. INC. TAX.					
TOTAL OPER. REV. DEDUCTIONS	\$ 142.9	\$ 2,422.3	\$ 193.0	\$ 1,051.7	\$ 8,260.1
OPERATING INCOME	\$ 28.4	\$ 604.7	\$ 101.0	\$ 230.5	\$ 2,274.7
TOTAL OTHER INCOME	3.0	33.2	25.0	5.9	132.9
TOTAL MISC. DEDUCTIONS		0.6		0.4	47.6
INCOME AVAILABLE FOR FIXED CHARGES	\$ 31.4	\$ 637.3	\$ 126.0	\$ 236.0	\$ 2,360.0
335 INTEREST ON FUNDED DEBT	6.8	218.1		57.2	856.1
336 OTHER INTEREST DEDUCTIONS		13.5	0.1	0.3	180.6
338 AMORT. OF DISCOUNT ON LONG TERM DEBT	0.5	0.4			1.1
339 RELEASE OF PREMIUM ON LTDEBT--CR					
340 OTHER DEFERRED CHARGES					
TOTAL FIXED CHARGES	\$ 7.3	\$ 232.0	\$ 0.1	\$ 57.5	\$ 1,037.8
INC. BEFORE EXORD. & DELAYED ITEMS	24.1	405.3	125.9	178.5	1,322.2
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.					29.2
NET INCOME	\$ 24.1	\$ 405.3	\$ 125.9	\$ 178.5	\$ 1,351.4
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CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$'000'S)

	ASOTIN TELEPHONE COMPANY			
	SYSTEM	TOTAL OREGON	CP NATIONAL*	CASCADE UTILITIES INC.
OPERATING REVENUES				
500-506 LOCAL SERVICE	\$ 134.7	\$ 14.2	\$ 875.3	\$ 973.2
510-516 TOLL SERVICE	147.0	21.9	4,190.6	2,478.3
521-526 MISCELLANEOUS	14.1	0.9	216.1	113.4
LESS:				
530 UNCOLLECTABLE REVENUE-DR.	1.5	0.4	31.2	9.7
TOTAL OPERATING REVENUE	\$ 294.3	\$ 36.6	\$ 5,250.8	\$ 3,555.2
OPERATING REVENUE DEDUCTIONS				
602-612 MAINTENANCE EXPENSES	\$ 58.3	\$ 10.8	\$ 827.5	\$ 650.8
DEP. AND AMORT. EXP.	44.4	6.4	821.9	654.8
621-635 TRAFFIC EXPENSES	2.4	0.2	206.6	142.0
640-650 COMMERCIAL EXPENSES	27.7	2.3	414.3	167.8
661-665 G.O.SALARIES & EXP.	29.8	2.4	338.4	469.5
668-677 OTH. OPERATING EXP.	50.1	3.5	607.7	271.9
TOTAL OPERATING EXPENSES	\$ 212.7	\$ 25.6	\$ 3,216.4	\$ 2,356.8
304 INVESTMENT CREDITS--NET	4.0	0.3	(31.8)	34.2
306 FEDERAL INCOME TAXES--OPERATING			219.6	129.6
307 OTHER OPERATING TAXES	15.6	1.5	366.1	275.8
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.	3.9	0.5	203.2	155.5
308.2 OPER.FED.INC.TAX.DEF.--OTHER				
309 INC.CR/CHG FROM PR.DEF.FED.INC.TAX.			(46.2)	
TOTAL OPER.REV.DEDUCTIONS	\$ 236.2	\$ 27.9	\$ 3,927.3	\$ 2,951.9
OPERATING INCOME	\$ 58.1	\$ 8.7	\$ 1,323.5	\$ 603.3
TOTAL OTHER INCOME	2.4			35.0
TOTAL MISC.DEDUCTIONS	0.3			0.2
INCOME AVAILABLE FOR FIXED CHARGES	\$ 60.2	\$ 8.7		\$ 637.4
335 INTEREST ON FUNDED DEBT	11.2	0.9	NOT	171.3
336 OTHER INTEREST DEDUCTIONS	1.1	0.1		36.0
338 AMORT.OF DISCOUNT ON LONG TERM DEBT	0.4			
339 RELEASE OF PREMIUM ON LTDEBT--CR			PROVIDED	
340 OTHER DEFERRED CHARGES				
TOTAL FIXED CHARGES	\$ 12.7	\$ 1.0		\$ 297.3
INC.BEFORE EXORD.& DELAYED ITEMS	47.5	7.7		430.1
360-380 EXORD.& DEL.ITEMS LESS TAX EFF.				
NET INCOME	\$ 47.5	\$ 7.7		\$ 430.1
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* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	CONTINENTAL OF THE N.W.		CONTINENTAL OF THE WEST		CRESWELL TEL. CO.
	SYSTEM	TOTAL OREGON	SYSTEM	TOTAL OREGON	
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 9,706.1	\$ 2,782.8	\$ 11,524.2	\$ 45.7	\$ 202.3
510-516 TOLL SERVICE	19,295.8	4,784.0	35,444.6	171.7	468.4
521-526 MISCELLANEOUS	867.3	312.0	1,133.1	1.6	19.7
LESS:					
530 UNCOLLECTABLE REVENUE-DR.	187.0	53.0	232.4	2.2	6.6
TOTAL OPERATING REVENUE	\$ 29,682.2	\$ 7,825.8	\$ 47,869.5	\$ 216.8	\$ 683.6
OPERATING REVENUE DEDUCTIONS					
602-612 MAINTENANCE EXPENSES	\$ 6,427.6	\$ 1,669.6	\$ 10,449.1	\$ 34.9	\$ 159.0
DEP. AND AMORT. EXP.	5,097.7	1,156.3	8,109.9	48.0	99.2
621-635 TRAFFIC EXPENSES	837.6	329.0	2,760.3	7.7	4.9
640-650 COMMERCIAL EXPENSES	1,941.9	593.2	2,861.1	10.0	59.8
661-665 G.O. SALARIES & EXP.	2,700.6	817.7	4,175.6	21.6	27.0
668-677 OTH. OPERATING EXP.	1,715.2	447.2	2,228.2	18.2	31.0
TOTAL OPERATING EXPENSES	\$ 18,720.6	\$ 5,013.0	\$ 30,654.2	\$ 140.4	\$ 380.9
304 INVESTMENT CREDITS--NET	1,030.3	167.9	1,216.5	5.6	36.0
306 FEDERAL INCOME TAXES--OPERATING	825.8	255.4	972.8	2.1	25.0
307 OTHER OPERATING TAXES	2,102.7	608.2	3,369.7	18.9	58.0
308.1 OPER. FED. INC. TAX. DEF.--ACC. DEP.	185.9	185.9	701.0		32.0
308.2 OPER. FED. INC. TAX. DEF.--OTHER	29.4	29.4			2.0
309 INC. CR/CHG FROM PR. DEF. FED. INC. TAX.					
TOTAL OPER. REV. DEDUCTIONS	\$ 22,894.7	\$ 6,259.8	\$ 36,914.2	\$ 167.0	\$ 533.9
OPERATING INCOME	\$ 6,787.5	\$ 1,566.0	\$ 10,955.3	\$ 49.8	\$ 149.7
TOTAL OTHER INCOME	30.1	7.8	64.6	0.3	
TOTAL MISC. DEDUCTIONS	9.9	3.4	6.8		
INCOME AVAILABLE FOR FIXED CHARGES	\$ 6,807.7	\$ 1,570.4	\$ 11,013.1	\$ 50.1	\$ 149.7
335 INTEREST ON FUNDED DEBT	2,380.6	551.6	3,560.1	18.1	19.8
336 OTHER INTEREST DEDUCTIONS	522.2	151.9	1,534.1	2.7	1.1
338 AMORT. OF DISCOUNT ON LONG TERM DEBT	10.2	2.3	32.0	0.1	
339 RELEASE OF PREMIUM ON LT DEBT--CR					
340 OTHER DEFERRED CHARGES					
TOTAL FIXED CHARGES	\$ 2,913.0	\$ 705.8	\$ 5,126.2	\$ 20.2	\$ 20.9
INC. BEFORE EXORD. & DELAYED ITEMS	3,894.7	864.6	5,886.9	29.2	120.8
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.					
NET INCOME	\$ 3,894.7	\$ 864.6	\$ 5,886.9	\$ 29.2	\$ 120.8
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CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

GENERAL OF THE N.W.					
	SYSTEM	TOTAL OREGON	HALSEY TEL.CO.	HOME TEL.CO.	MALHEUR TEL.CO.
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 137,239.0	\$ 45,642.3	\$ 90.3	\$ 87.8	\$ 1,531.0
510-516 TOLL SERVICE	185,485.0	58,477.1	207.3	270.2	2,020.2
521-526 MISCELLANEOUS	9,030.3	3,087.2	14.5	10.3	239.7
LESS:					
530 UNCOLLECTABLE REVENUE-DR.	700.0	302.6	2.1	2.4	10.0
TOTAL OPERATING REVENUE	\$ 331,054.3	\$ 106,904.0	\$ 310.0	\$ 365.9	\$ 3,780.9
OPERATING REVENUE DEDUCTIONS					
602-612 MAINTENANCE EXPENSES	\$ 74,048.3	\$ 21,973.5	\$ 47.8	\$ 47.4	\$ 661.9
DEP. AND AMORT. EXP.	56,752.4	17,350.8	28.3	58.5	626.8
621-635 TRAFFIC EXPENSES	15,947.4	4,930.7	1.1	1.0	34.0
640-650 COMMERCIAL EXPENSES	24,871.8	7,669.6	12.4	24.9	297.5
661-665 G.O.SALARIES & EXP.	22,072.1	7,286.9	75.8	22.5	298.3
668-677 OTH. OPERATING EXP.	20,534.6	7,083.7	35.3	21.7	300.2
TOTAL OPERATING EXPENSES	\$ 214,226.6	\$ 66,295.2	\$ 200.7	\$ 176.0	\$ 2,218.7
304 INVESTMENT CREDITS--NET	14,059.9	4,301.3	3.2	36.3	128.2
306 FEDERAL INCOME TAXES--OPERATING	(5,564.3)	2,053.3	8.5	(13.4)	180.1
307 OTHER OPERATING TAXES	21,752.0	6,470.8	22.6	32.4	293.1
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.	13,981.3	3,694.1		21.7	139.5
308.2 OPER.FED.INC.TAX.DEF.--OTHER					
309 INC.CR/CHG FROM PR.DEF.FED.INC.TAX.	(777.9)	(536.3)			(8.8)
TOTAL OPER.REV.DEDUCTIONS	\$ 257,677.6	\$ 82,278.4	\$ 235.0	\$ 253.0	\$ 2,950.8
OPERATING INCOME	\$ 73,376.7	\$ 24,625.6	\$ 75.0	\$ 112.9	\$ 830.1
TOTAL OTHER INCOME	4,108.6	1,739.8		17.2	14.7
TOTAL MISC.DEDUCTIONS	587.6	178.8	0.7		0.2
INCOME AVAILABLE FOR FIXED CHARGES	\$ 76,897.7	\$ 26,186.6	\$ 74.3	\$ 130.1	\$ 844.6
335 INTEREST ON FUNDED DEBT	26,027.4	8,343.4		18.4	135.0
336 OTHER INTEREST DEDUCTIONS	5,908.6	1,892.2	16.8	0.3	75.0
338 AMORT.OF DISCOUNT ON LONG TERM DEBT	196.6	63.0	0.2		1.8
339 RELEASE OF PREMIUM ON LTDEBT--CR					
340 OTHER DEFERRED CHARGES					
TOTAL FIXED CHARGES	\$ 32,132.6	\$ 10,298.6	\$ 17.0	\$ 18.7	\$ 211.0
INC.BEFORE EXORD.& DELAYED ITEMS	44,765.1	15,888.0	57.3	111.4	632.8
360-380 EXORD.& DEL.ITEMS LESS TAX EFF.	128.8	73.0			
NET INCOME	\$ 44,893.9	\$ 15,961.0	\$ 57.3	\$ 111.4	\$ 632.8
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CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	MONROE TEL.CO.	MT. ANGEL TEL.CO.	NEHALEN TEL. & TEL. CO.	NORTH STATE TEL.CO.	NORTHWESTERN TEL. SYSTEM SYSTEM	TOTAL OREGON
OPERATING REVENUES						
500-506 LOCAL SERVICE	\$ 57.4	\$ 135.7	\$ 99.3	\$ 41.1	\$ 6,028.7	\$ 1,670.9
510-516 TOLL SERVICE	140.9	336.3	239.9	120.8	12,428.4	2,962.5
521-526 MISCELLANEOUS	5.8	15.8	6.9	2.0	787.8	288.3
LESS:						
530 UNCOLLECTABLE REVENUE-DR.	1.8	4.8	1.8	1.9	184.8	63.6
TOTAL OPERATING REVENUE	\$ 202.3	\$ 483.0	\$ 344.3	\$ 162.0	\$ 19,060.1	\$ 4,856.1
OPERATING REVENUE DEDUCTIONS						
602-612 MAINTENANCE EXPENSES	\$ 40.5	\$ 57.7	\$ 64.0	\$ 25.4	\$ 4,114.7	\$ 1,225.9
DEP. AND AMORT. EXP.	22.2	76.7	48.1	14.5	2,886.7	809.9
621-635 TRAFFIC EXPENSES	1.2	1.7	1.9	1.9	752.7	45.5
640-650 COMMERCIAL EXPENSES	23.6	34.7	14.7	16.7	1,130.2	382.8
661-665 G.C.SALARIES & EXP.	14.8	78.7	55.7	31.8	805.0	212.2
668-677 OTH. OPERATING EXP.	21.5	42.4	27.5	16.9	909.4	247.1
TOTAL OPERATING EXPENSES	\$ 123.8	\$ 291.9	\$ 211.9	\$ 107.2	\$ 10,589.7	\$ 2,923.4
304 INVESTMENT CREDITS--NET	7.6	3.0	13.3	(0.5)	658.0	370.0
306 FEDERAL INCOME TAXES--OPERATING		46.1		7.5	1,119.0	(3.0)
307 OTHER OPERATING TAXES	15.6	24.8	26.4	15.7	2,028.3	372.6
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.					572.0	240.0
308.2 OPER.FED.INC.TAX.DEF.--OTHER					61.0	
309 INC.CR/CHG FROM PR.DEF.FED.INC.TAX.						
TOTAL OPER.REV.DEDUCTIONS	\$ 147.0	\$ 365.8	\$ 251.6	\$ 129.9	\$ 15,028.0	\$ 3,903.0
OPERATING INCOME	\$ 55.3	\$ 117.2	\$ 92.7	\$ 32.1	\$ 4,032.1	\$ 955.1
TOTAL OTHER INCOME	0.2	9.8	1.4	7.2	(0.7)	0.2
TOTAL MISC.DEDUCTIONS		0.5		0.2		1.1
INCOME AVAILABLE FOR FIXED CHARGES	\$ 55.5	\$ 126.5	\$ 94.1	\$ 39.1	\$ 4,031.4	\$ 954.2
335 INTEREST ON FUNDED DEBT	16.3	32.8	35.4	4.2	956.3	281.7
336 OTHER INTEREST DEDUCTIONS			0.2		9.3	2.8
338 AMORT.OF DISCOUNT ON LONG TERM DEBT	0.2		0.1		1.1	1.0
339 RELEASE OF PREMIUM ON LTDEBT--CR						
340 OTHER DEFERRED CHARGES						
TOTAL FIXED CHARGES	\$ 16.5	\$ 32.8	\$ 35.7	\$ 4.2	\$ 966.7	\$ 285.5
INC.BEFORE EXORD.& DELAYED ITEMS	39.0	93.7	58.4	34.9	3,064.7	668.7
360-380 EXORD.& DEL.ITEMS LESS TAX EFF.						
NET INCOME	\$ 39.0	\$ 93.7	\$ 58.4	\$ 34.9	\$ 3,064.7	\$ 668.7
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CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	OREGON TEL. CORP.	PACIFIC NORTHWEST BELL OF THE N.W.				
		SYSTEM	TOTAL OREGON	OREGON INTRASTATE*	PEOPLE'S TEL.CO.	
OPERATING REVENUES						
500-506 LOCAL SERVICE	\$ 117.3	\$ 500,188.3	\$ 193,629.4	\$ 193,441.6	\$ 97.5	
510-516 TOLL SERVICE	652.9	653,177.1	280,222.6	113,120.5	143.7	
521-526 MISCELLANEOUS	19.9	89,295.5	30,280.0	30,280.0	8.3	
LESS:						
530 UNCOLLECTABLE REVENUE-DR.	1.8	10,520.0	4,524.7	1,862.4	1.2	
TOTAL OPERATING REVENUE	\$ 788.3	\$ 1,232,140.9	\$ 499,607.3	\$ 334,979.7	\$ 247.6	
OPERATING REVENUE DEDUCTIONS						
602-612 MAINTENANCE EXPENSES	\$ 93.4	\$ 255,619.7	\$ 104,081.3	\$ 65,890.3	\$ 40.2	
DEP. AND AMORT. EXP.	77.4	166,037.3	65,853.9	44,177.4	39.1	
621-635 TRAFFIC EXPENSES	1.7	71,372.4	30,690.0	19,898.8	2.1	
640-650 COMMERCIAL EXPENSES	78.1	125,717.2	50,331.5	39,264.5	21.8	
661-665 G.O.SALARIES & EXP.	154.3	77,963.7	31,745.7	21,862.1	35.6	
668-677 OTH. OPERATING EXP.	82.4	124,525.1	42,579.1	34,196.8	21.7	
TOTAL OPERATING EXPENSES	\$ 494.3	\$ 821,235.4	\$ 332,281.5	\$ 225,269.9	\$ 160.5	
304 INVESTMENT CREDITS--NET	(3.8)	36,662.8	15,740.6		3.5	
306 FEDERAL INCOME TAXES--OPERATING	82.9	(822.1)	3,656.4	22,894.6	9.2	
307 OTHER OPERATING TAXES	60.3	110,603.3	39,341.0	26,843.0	17.2	
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.		48,654.6	17,634.8			
308.2 OPER.FED.INC.TAX.DEF.--OTHER		7,102.6	2,890.2			
309 INC.CR/CHG FROM PR.DEF.FED.INC.TAX.		(8,518.5)	(3,424.4)			
TOTAL OPER.REV.DEDUCTIONS	\$ 633.7	\$ 1,014,218.1	\$ 408,050.1	\$ 275,027.5	\$ 190.4	
OPERATING INCOME	\$ 154.6	\$ 217,222.8	\$ 91,557.2	\$ 59,952.2	\$ 57.2	
TOTAL OTHER INCOME	35.3	2,543.5			4.1	
TOTAL MISC.DEDUCTIONS	3.4	255.4				
INCOME AVAILABLE FOR FIXED CHARGES	\$ 186.5	\$ 218,810.9			\$ 61.3	
335 INTEREST ON FUNDED DEBT	40.4	61,012.6				
336 OTHER INTEREST DEDUCTIONS		20,473.9	NOT	NOT	4.6	
338 AMORT.OF DISCOUNT ON LONG TERM DEBT		125.1				
339 RELEASE OF PREMIUM ON LTDEBT--CR		43.0	PROVIDED	PROVIDED		
340 OTHER DEFERRED CHARGES						
TOTAL FIXED CHARGES	\$ 40.4	\$ 81,568.6			\$ 4.6	
INC.BEFORE EXORD.& DELAYED ITEMS	146.1	137,242.3			56.7	
360-380 EXORD.& DEL.ITEMS LESS TAX EFF.		6,550.7				
NET INCOME	\$ 146.1	\$ 143,793.0			\$ 56.7	

* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	PINE* TEL.CO.	ROSE VALLEY TEL.CO.	TELEPHONE UTILITIES OF EAST OREGON	TELEPHONE UTILITIES OF OREGON
OPERATING REVENUES				
500-506 LOCAL SERVICE	\$ 41.8	\$ 393.9	\$ 1,102.1	\$ 524.8
510-516 TOLL SERVICE	119.6	993.6	4,054.5	1,244.2
521-526 MISCELLANEOUS	2.3	48.4	95.7	37.0
LESS:				
530 UNCOLLECTABLE REVENUE-DR.	1.7	8.4	51.5	12.8
TOTAL OPERATING REVENUE	\$ 162.0	\$ 1,427.5	\$ 5,200.8	\$ 1,786.2
OPERATING REVENUE DEDUCTIONS				
602-612 MAINTENANCE EXPENSES	\$ 23.1	\$ 183.6	\$ 1,028.9	\$ 300.9
DEP. AND AMORT. EXP.	25.3	202.1	699.8	244.0
621-635 TRAFFIC EXPENSES		8.5	22.0	9.7
640-650 COMMERCIAL EXPENSES	13.6	100.1	267.7	76.6
661-665 G.O. SALARIES & EXP.	21.5	59.1	191.9	67.3
668-677 OTH. OPERATING EXP.	12.7	37.2	240.7	62.2
TOTAL OPERATING EXPENSES	\$ 96.2	\$ 591.3	\$ 2,451.0	\$ 761.2
304 INVESTMENT CREDITS--NET		34.0	254.0	60.0
306 FEDERAL INCOME TAXES--OPERATING		213.0	568.0	251.5
307 OTHER OPERATING TAXES	12.9	131.8	359.9	147.8
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.		27.0	137.0	47.0
308.2 OPER.FED.INC.TAX.DEF.--OTHER		4.0	13.0	3.0
309 INC.CR/CHG FROM PR.DEF.FED.INC.TAX.				
TOTAL OPER.REV.DEDUCTIONS	\$ 109.1	\$ 1,001.1	\$ 3,802.9	\$ 1,270.5
OPERATING INCOME	\$ 52.9	\$ 426.4	\$ 1,397.9	\$ 515.7
TOTAL OTHER INCOME		(0.1)	2.5	
TOTAL MISC.DEDUCTIONS	0.2			
INCOME AVAILABLE FOR FIXED CHARGES	\$ 52.7	\$ 426.3	\$ 1,400.4	\$ 515.7
335 INTEREST ON FUNDED DEBT	3.6	87.8	160.3	67.9
336 OTHER INTEREST DEDUCTIONS	35.2	0.6	8.5	0.7
338 AMORT.OF DISCOUNT ON LONG TERM DEBT		0.5	0.7	0.5
339 RELEASE OF PREMIUM ON LTDEBT--CR				
340 OTHER DEFERRED CHARGES				
TOTAL FIXED CHARGES	\$ 38.8	\$ 88.9	\$ 169.5	\$ 69.1
INC.BEFORE EXORD.& DELAYED ITEMS	13.9	337.4	1,230.9	446.6
360-380 EXORD.& DEL. ITEMS LESS TAX EFF.				
NET INCOME	\$ 13.9	\$ 337.4	\$ 1,230.9	\$ 446.6

* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79
(\$000'S)

	UNITED OF THE N.W.		PRIVATE A/B TOTAL (OREGON)	COOPERATIVE & PRIVATE A/B TOTAL (OREGON)
	SYSTEM	TOTAL OREGON		
OPERATING REVENUES				
500-506 LOCAL SERVICE	\$ 12,065.6	\$ 5,116.9	\$ 255,273.0	\$ 259,206.8
510-516 TOLL SERVICE	30,138.9	12,926.3	377,247.5	384,161.8
521-526 MISCELLANEOUS	1,235.1	609.4	35,515.2	35,459.1
LESS:				
530 UNCOLLECTABLE REVENUE-DR.	546.0	268.1	5,372.2	5,422.4
TOTAL OPERATING REVENUE	\$ 42,893.6	\$ 18,464.5	\$ 662,663.5	\$ 673,890.3
OPERATING REVENUE DEDUCTIONS				
602-612 MAINTENANCE EXPENSES	\$ 8,987.5	\$ 4,355.0	\$ 137,603.1	\$ 139,861.2
DEP. AND AMORT. EXP.	8,649.2	3,990.6	92,962.6	95,760.9
621-635 TRAFFIC EXPENSES	1,208.6	532.9	36,976.3	37,061.3
640-650 COMMERCIAL EXPENSES	2,453.6	1,297.3	61,911.0	62,632.5
661-665 G.O.SALARIES & EXP.	3,288.3	1,707.1	43,735.8	45,051.4
668-677 OTH. OPERATING EXP.	1,748.5	886.6	60,106.6	61,184.7
TOTAL OPERATING EXPENSES	\$ 26,335.7	\$ 12,777.5	\$ 433,295.4	\$ 441,560.0
304 INVESTMENT CREDITS--NET	2,035.9	915.4	22,078.3	22,078.3
306 FEDERAL INCOME TAXES--OPERATING	(126.3)	(500.3)	7,131.5	7,131.5
307 OTHER OPERATING TAXES	3,003.4	1,416.1	50,009.5	50,705.0
308.1 OPER.FED.INC.TAX.DEF.--ACC.DEF.	1,745.3	653.9	23,172.1	23,172.1
308.2 OPER.FED.INC.TAX.DEF.--OTHER			2,941.6	2,941.6
309 INC.CR/CHG FROM PR.DEF.FED.INC.TAX.			(4,055.7)	(4,055.7)
TOTAL OPER.DEV.DEDUCTIONS	\$ 12,924.0	\$ 15,182.6	\$ 514,622.7	\$ 543,582.6
OPERATING INCOME	\$ 9,899.6	\$ 3,281.9	\$ 128,040.8	\$ 130,315.5
TOTAL OTHER INCOME	501.3	226.7		
TOTAL MISC.DEDUCTIONS	38.0	16.4		
INCOME AVAILABLE FOR FIXED CHARGES	\$ 10,362.9	\$ 3,492.2		
335 INTEREST ON FUNDED DEBT	3,471.7	1,488.6		
336 OTHER INTEREST DEDUCTIONS	1,391.1	596.5		
338 AMORT.OF DISCOUNT ON LONG TERM DEBT	20.0	8.5		
339 RELEASE OF PREMIUM ON LTDEBT--CR	0.5	0.2		
340 OTHER DEFERRED CHARGES				
TOTAL FIXED CHARGES	\$ 4,882.3	\$ 2,093.4		
INC.BEFORE EXORD.& DELAYED ITEMS	5,480.6	1,398.8		
360-380 EXORD.& DEL.ITEMS LESS TAX EFF.				
NET INCOME	\$ 5,480.6	\$ 1,398.8		

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/79

	AVERAGE MAIN STATIONS*	AVERAGE STATIONS	ENDING MAIN STATIONS*	ENDING STATIONS	AVE.TEL. PLANT IN SERVICE (\$000)	AVERAGE DEP.RES. (\$000)	I.T.DEBT/ TOTAL CAPITAL (END.PAL.)
COOPERATIVE COMPANIES							
BEAVER CREEK COOP.	2,552	4,232	2,627	4,379	\$ 3,564.1	\$ 765.7	71.63%
CANEY TELEPHONE ASSO.	5,982	10,072	6,104	10,375	8,436.9	2,117.9	70.94%
CLEAR CREEK TEL. CO.	2,146	3,550	2,260	3,718	3,117.5	843.4	65.23%
COLTON TELEPHONE CO.	793	1,322	804	1,346	1,274.3	222.5	64.57%
GERVAIS TELEPHONE CO.	640	946	657	987	575.0	142.4	17.04%
MOLALLA TELEPHONE CO.	3,280	4,917	3,352	5,067	3,620.3	1,293.6	54.34%
MONITOR COOP. TELEPHONE CO.	610	769	472	789	526.4	152.5	53.00%
PIONEER TELEPHONE COOP.	7,764	11,244	8,077	11,861	12,165.0	3,906.3	64.97%
SCIO MUTUAL TEL. ASSO.	1,298	1,761	1,346	1,993	779.1	232.6	
STAYTON COOP. TELEPHONE CO.	3,424	6,023	3,532	6,258	4,419.0	1,333.6	45.37%
COOPERATIVE TOTAL	28,486	44,835	29,231	46,775	\$ 38,477.7	\$ 11,090.5	60.56%
PRIVATE COMPANIES							
ASOTIN TELEPHONE CO.	72	92	72	92	\$ 125.8	\$ 39.2	67.04%
CP NATIONAL*	9,009	13,081	9,305	13,629	13,560.5	1,590.9	
CASCADE UTILITIES INC.	5,844	9,802	6,187	10,496	10,832.1	3,499.3	66.72%
CONTINENTAL OF THE N.W.	17,086	26,062	17,537	27,046	20,388.1	4,511.9	51.27%
CONTINENTAL OF THE WEST	470	674	474	694	842.5	253.4	50.41%
CRESWELL TELEPHONE CO.	1,945	2,780	1,979	2,896	1,692.1	530.5	24.44%
GENERAL OF THE N.W.	184,260	318,380	190,385	331,335	272,641.2	51,654.2	49.27%
HALSEY TELEPHONE CO.	522	1,052	532	1,102	651.7	167.4	27.14%
HONE TELEPHONE CO.	583	877	580	884	1,248.1	282.2	65.59%
MALHEUR TELEPHONE CO.	9,532	16,610	9,711	17,060	10,270.2	2,694.3	31.85%
MONROE TELEPHONE CO.	628	846	641	874	556.4	93.8	62.32%
MT. ANGEL TELEPHONE CO.	1,022	1,740	1,052	1,804	1,100.3	415.4	36.74%
NEHALEN TEL. & TELEGRAPH CO.	1,246	1,724	1,299	1,810	1,269.6	269.6	71.81%
NORTH STATE TELEPHONE CO.	412	621	414	637	451.0	152.9	50.53%
NORTHWESTERN TEL. SYSTEM	15,235	23,225	15,190	23,236	14,104.3	3,600.0	41.79%
OREGON TELEPHONE CO.	1,309	1,825	1,362	1,902	2,159.5	461.6	65.61%
PACIFIC NORTHWEST BELL	751,435	1,413,517	766,173	1,446,741	1,181,131.4	204,677.9	44.26%
PEOPLES TELEPHONE CO.	961	1,572	976	1,561	719.4	365.8	13.87%
PINE TELEPHONE CO.*	671	875	670	893	574.9	167.4	15.69%
ROSE VALLEY TELEPHONE CO.	3,608	5,406	3,626	5,403	3,702.4	735.0	39.60%
TEL. UTILITIES OF EAST. OREG.	7,956	11,853	8,056	12,094	13,312.4	3,810.9	31.27%
TEL. UTILITIES OF OREGON	3,841	6,799	3,937	6,960	4,403.4	1,009.3	34.52%
UNITED OF THE N.W.	37,233	55,786	38,439	58,168	59,511.1	13,292.8	51.74%
PRIVATE A/B TOTAL	1,054,876	1,915,191	1,078,597	1,967,377	\$ 1,615,246.6	\$ 294,276.5	45.99%
CLASS A/B TOTAL	1,083,362	1,960,026	1,107,828	2,014,152	\$ 1,653,726.3	\$ 305,367.0	46.14%
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* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/79

	DEPREC. ACCRUAL/ AVE. PLT. IN SERV.	AVERAGE DEP. RES./ AVE. PLT. IN SERV.	STA. CONN. NET PLT. /MAIN STA.* (END. BAL.)	LOCAL SERVICE REVENUE	TOLL REVENUE	MISC. REVENUE	UNCOL. REVENUE
PERCENT OF TOTAL REVENUE							
COOPERATIVE COMPANIES							
BEAVER CREEK COOP.	6.09%	21.48%	\$ 132.81	54.82%	44.25%	0.93%	
CANBY TELEPHONE ASSO.	8.32%	25.10%	174.02	33.92%	59.30%	7.69%	(0.92%)
CLEAR CREEK TEL. CO.	7.97%	27.05%	122.92	47.21%	51.35%	1.48%	(0.03%)
COLTON TELEPHONE CO.	6.95%	17.46%	129.85	28.34%	68.93%	3.07%	(0.34%)
GERVAIS TELEPHONE CO.	4.09%	24.77%	94.82	32.87%	65.22%	2.22%	(0.32%)
MOLALLA TELEPHONE CO.	10.47%	35.73%	99.52	32.75%	62.09%	5.57%	(0.41%)
MONITOR COOP. TELEPHONE CO.	3.59%	28.97%	128.60	28.14%	70.34%	2.16%	(0.64%)
PIONEER TELEPHONE COOP.	6.50%	32.77%	107.59	27.93%	69.62%	2.72%	(0.26%)
SCIO MUTUAL TEL. ASSO.	4.90%	29.85%	45.62	25.61%	75.78%	2.04%	(3.44%)
STAYTON COOP. TELEPHONE CO.	8.64%	30.18%	127.86	36.73%	59.69%	4.30%	(0.72%)
COOPERATIVE TOTAL	7.51%	28.82%	\$ 124.25	35.01%	61.54%	3.95%	(0.51%)
PRIVATE COMPANIES							
ASOTIN TELEPHONE CO.	5.09%	31.16%	\$ 111.11	38.80%	59.84%	2.46%	(1.09%)
CP NATIONAL *	4.46%	11.73%	109.13	16.67%	79.81%	4.12%	(0.59%)
CASCADE UTILITIES INC.	6.51%	32.30%	82.01	27.37%	69.71%	3.19%	(0.27%)
CONTINENTAL OF THE N.W.	5.76%	22.13%	180.10	35.56%	61.13%	3.99%	(0.68%)
CONTINENTAL OF THE WEST	5.70%	30.08%	123.84	21.08%	79.20%	0.74%	(1.01%)
CRESWELL TELEPHONE CO.	5.96%	31.35%	63.37	29.59%	68.52%	2.88%	(0.99%)
GENERAL OF THE N.W.	6.46%	18.95%	156.44	42.69%	54.70%	2.89%	(0.28%)
HALSEY TELEPHONE CO.	4.86%	25.69%	112.59	29.13%	66.87%	4.68%	(0.68%)
HONE TELEPHONE CO.	4.69%	22.61%	196.03	24.00%	73.85%	2.81%	(0.66%)
MALHEUR TELEPHONE CO.	6.31%	26.23%	183.51	40.49%	53.43%	6.34%	(0.26%)
MONROE TELEPHONE CO.	3.94%	16.86%	33.54	28.37%	69.65%	2.87%	(0.89%)
MT. ANGEL TELEPHONE CO.	7.22%	37.75%	178.33	28.10%	69.63%	3.27%	(0.99%)
NEHALEM TEL. & TELEGRAPH CO.	4.36%	21.24%	128.79	28.84%	69.68%	2.00%	(0.52%)
NORTH STATE TELEPHONE CO.	3.84%	33.90%	95.89	25.37%	74.57%	1.23%	(1.17%)
NORTHWESTERN TEL. SYSTEM	5.97%	25.52%	100.52	34.39%	60.98%	5.93%	(1.31%)
OREGON TELEPHONE CO.	4.44%	21.38%	90.82	14.88%	82.82%	2.52%	(0.23%)
PACIFIC NORTHWEST BELL	5.77%	17.33%	162.06	38.76%	56.09%	6.06%	(0.91%)
PEOPLES TELEPHONE CO.	5.73%	50.85%	29.10	39.38%	58.04%	3.35%	(0.77%)
PINE TELEPHONE CO.*	4.40%	29.12%	69.40	25.80%	73.83%	1.42%	(1.05%)
ROSE VALLEY TELEPHONE CO.	5.45%	19.85%	111.14	27.59%	69.60%	3.39%	(0.59%)
TEL. UTILITIES OF EAST. OREG.	5.36%	28.63%	150.45	21.19%	77.96%	1.84%	(0.99%)
TEL. UTILITIES OF OREGON	5.67%	22.92%	127.03	29.38%	69.66%	2.07%	(1.11%)
UNITED OF THE N.W.	7.85%	22.34%	165.71	27.71%	70.01%	3.73%	(1.45%)
PRIVATE A/B TOTAL	5.95%	18.22%	\$ 158.92	38.52%	56.93%	5.36%	(0.81%)
CLASS A/B TOTAL	5.99%	18.47%	\$ 158.00	38.46%	57.01%	5.34%	(0.81%)

*SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/79

	AMOUNT PER COMPANY AVERAGE MAIN STATION *					
TELEPHONE PLANT IN SERVICE	DEPREC. RESERVE	LOCAL SERVICE REVENUE	TOLL REVENUE	MISC. REVENUE	UNCOL. REVENUE	TOTAL REVENUE
COOPERATIVE COMPANIES						
BEAVER CREEK COOP.	\$ 1,396.59	\$ 300.04	\$ 217.95	\$ 175.94	\$ 3.68	\$ 397.57
CANBY TELEPHONE ASSO.	1,410.38	354.05	121.73	212.82	27.60	358.86
CLEAR CREEK TEL. CO.	1,452.70	393.01	229.50	249.63	7.18	486.16
COLTON TELEPHONE CO.	1,606.94	280.58	176.67	429.76	19.17	623.46
GERVAIS TELEPHONE CO.	898.44	222.50	97.03	192.50	6.56	295.16
MOLALLA TELEPHONE CO.	1,103.75	394.39	157.01	297.65	26.71	479.39
MONITOR COOP. TELEPHONE CO.	862.95	250.00	79.02	197.54	6.07	280.82
PIONEER TELEPHONE COOP.	1,566.85	513.43	108.87	271.45	10.59	389.88
SCIO MUTUAL TEL. ASSO.	600.23	179.20	58.01	171.65	4.62	226.50
STAYTON COOP. TELEPHONE CO.	1,220.60	389.49	137.53	223.54	16.09	374.47
COOPERATIVE TOTAL	\$ 1,350.76	\$ 389.33	\$ 138.10	\$ 242.73	\$ 15.58	\$ 394.40
PRIVATE COMPANIES						
ASOTIN TELEPHONE CO.	\$ 1,747.22	\$ 544.44	\$ 197.22	\$ 304.17	\$ 12.50	(\$ 5.56) \$ 508.33
CP NATIONAL *	1,505.22	176.59	97.16	465.16	23.99	(3.46) 582.84
CASCADE UTILITIES INC.	1,853.54	598.79	166.53	424.08	19.40	(1.66) 608.35
CONTINENTAL OF THE N.W.	1,193.26	264.07	162.87	280.00	18.26	(3.10) 458.02
CONTINENTAL OF THE WEST	1,792.55	539.15	97.23	365.32	3.40	(4.68) 461.28
CRESWELL TELEPHONE CO.	869.97	272.75	104.01	240.82	10.13	(3.50) 351.47
GENERAL OF THE N.W.	1,479.65	280.34	247.71	317.36	16.75	(1.64) 580.18
HALSEY TELEPHONE CO.	1,248.47	320.69	172.99	397.13	27.78	(4.02) 593.87
HONE TELEPHONE CO.	2,140.82	484.05	150.60	463.46	17.67	(4.12) 627.62
HALHEUR TELEPHONE CO.	1,077.44	282.66	160.62	211.94	25.15	(1.05) 396.65
MONROE TELEPHONE CO.	885.99	149.36	91.40	224.36	9.24	(2.87) 322.13
MT. ANGEL TELEPHONE CO.	1,076.61	406.46	132.78	329.06	15.46	(4.70) 472.60
NEHALEN TEL. & TELEGRAPH CO.	1,018.94	216.37	79.70	192.54	5.54	(1.44) 276.32
NORTH STATE TELEPHONE CO.	1,094.66	371.12	99.76	293.20	4.85	(4.61) 393.20
NORTHWESTERN TEL. SYSTEM	925.78	236.30	109.68	194.45	18.92	(4.17) 318.88
OREGON TELEPHONE CO.	1,649.73	352.64	89.61	498.78	15.20	(1.38) 602.22
PACIFIC NORTHWEST BELL	1,571.83	272.38	257.68	372.92	40.30	(6.02) 664.87
PEOPLES TELEPHONE CO.	748.60	380.65	101.46	149.53	8.64	(1.98) 257.65
PINE TELEPHONE CO. *	856.78	249.48	62.30	178.24	3.43	(2.53) 241.43
ROSE VALLEY TELEPHONE CO.	1,026.16	203.71	109.17	275.39	13.41	(2.33) 395.65
TEL. UTILITIES OF EAST. OREG.	1,673.25	479.00	138.52	509.62	12.03	(6.47) 653.70
TEL. UTILITIES OF OREGON	1,146.42	262.77	136.63	323.93	9.63	(5.15) 465.04
UNITED OF THE N.W.	1,598.34	357.02	137.43	347.17	18.52	(7.20) 495.92
PRIVATE A/B TOTAL	\$ 1,531.22	\$ 278.97	\$ 241.99	\$ 357.62	\$ 33.67	(\$ 5.09) \$ 628.12
CLASS A/B TOTAL	\$ 1,526.48	\$ 281.87	\$ 239.26	\$ 354.60	\$ 33.19	(\$ 5.01) \$ 622.04
=====	=====	=====	=====	=====	=====	=====

* SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/79

	AMOUNT PER COMPANY AVERAGE MAIN STATION *						
	REPAIR EXPENSES	MAINTINANCE EXPENSES (EXCL. REP.)	DEP. & AMORT. EXPENSES	TRAFFIC EXPENSES	COMMERCIAL EXPENSES	G.O. SALARIES & EXPENSE	OTHER OPERATING EXPENSES
COOPERATIVE COMPANIES							
BEAVER CREEK COOP.	\$ 11.79	\$ 53.33	\$ 83.31	\$ 7.52	\$ 8.19	\$ 58.07	\$ 37.97
CADBY TELEPHONE ASSO.	5.92	49.63	115.26	1.91	30.94	50.20	23.74
CLEAR CREEK TEL. CO.	19.71	89.75	109.37	2.47	24.74	56.34	49.67
COLTON TELEPHONE CO.	2.27	198.36	107.06	1.51	30.77	89.03	74.65
GERVAIS TELEPHONE CO.	0.78	29.06	34.38	0.63	35.94	7.34	22.03
MOLALLA TELEPHONE CO.	21.98	99.73	112.01	2.71	20.21	72.29	34.73
MONITOR COOP. TELEPHONE CO.	10.66	47.21	30.98	1.64	32.13	46.89	43.44
PIONEER TELEPHONE COOP.	20.18	59.29	99.94	3.77	27.68	29.68	47.46
SCIO MUTUAL TEL. ASSO.	27.12	24.27	27.20	1.23	30.59	13.64	11.48
STAYTON COOP. TELEPHONE CO.	8.73	57.94	106.63	1.96	21.76	45.88	39.57
COOPERATIVE TOTAL	\$ 14.41	\$ 64.86	\$ 98.52	\$ 2.98	\$ 25.33	\$ 46.18	\$ 37.85
PRIVATE COMPANIES							
ASOTIN TELEPHONE CO.	\$ 59.72	\$ 90.28	\$ 88.89	\$ 2.78	\$ 31.94	\$ 33.33	\$ 48.61
CP NATIONAL *	16.28	75.57	91.23	22.93	45.99	37.56	67.45
CASCADE UTILITIES INC.	22.95	88.42	112.05	24.30	28.71	80.34	46.53
CONTINENTAL OF THE N.W.	24.53	73.18	67.68	19.26	34.72	47.86	26.17
CONTINENTAL OF THE WEST	13.62	60.64	102.13	16.38	21.28	45.96	38.72
CRESWELL TELEPHONE CO.	17.74	64.01	51.00	2.52	30.75	13.88	15.94
GENERAL OF THE N.W.	18.58	100.67	94.16	26.76	41.62	39.55	38.44
HALSEY TELEPHONE CO.	5.36	86.21	54.21	2.11	23.75	145.21	67.62
HONE TELEPHONE CO.	12.52	68.78	100.34	1.72	42.71	38.59	37.22
MALHEUR TELEPHONE CO.	11.62	57.82	65.76	3.57	31.21	31.29	31.49
MONROE TELEPHONE CO.	18.63	45.86	35.35	1.91	37.58	23.57	34.24
MT. ANGEL TELEPHONE CO.	5.38	51.08	75.05	1.66	33.95	77.01	41.49
NEHALEM TEL. & TELEGRAPH CO.	7.62	43.74	38.60	1.52	11.80	44.70	22.07
NORTH STATE TELEPHONE CO.	12.62	49.03	35.19	4.61	40.53	77.18	41.02
NORTHWESTERN TEL. SYSTEM	8.53	71.93	53.16	2.99	25.13	13.93	16.22
OREGON TELEPHONE CO.	5.04	66.31	59.13	1.30	59.66	117.88	66.30
PACIFIC NORTHWEST BELL	22.83	115.68	87.64	40.84	66.98	42.25	65.98
PEOPLES TELEPHONE CO.	21.96	19.88	40.69	2.19	22.68	37.04	22.58
PINE TELEPHONE CO.*	6.86	27.57	37.70		20.27	32.04	18.93
ROSE VALLEY TELEPHONE CO.	5.90	44.98	56.01	2.36	27.74	16.38	10.50
TEL. UTILITIES OF EAST. OREG.	22.00	107.33	87.96	2.77	33.65	24.12	30.25
TEL. UTILITIES OF OREGON	12.13	66.21	63.53	2.53	19.94	17.52	16.32
UNITED OF THE N.W.	24.77	92.20	107.39	14.31	34.84	45.85	23.81
PRIVATE A/B TOTAL	\$ 21.62	\$ 108.83	\$ 88.13	\$ 35.05	\$ 58.69	\$ 41.46	\$ 56.23
CLASS A/B TOTAL	\$ 21.43	\$ 107.67	\$ 88.40	\$ 34.21	\$ 57.81	\$ 41.58	\$ 56.48
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*SEE FOOTNOTES ON PAGE 101

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/79

	AMOUNT PER COMPANY AVERAGE MAIN STATION *					
	TOTAL OPERATING EXPENSES	PROPERTY TAXES	OTHER TAXES (EXCLUDING PROP. TAX.)	INCOME TAXES (STATE & FEDERAL)	TOTAL OPERATING REVENUE DEDUCTIONS	NET OPERATING INCOME
COOPERATIVE COMPANIES						
BEAVER CREEK COOP.	\$ 260.19	\$ 19.08	\$ 7.52		\$ 286.79	\$ 110.78
CANBY TELEPHONE ASSO.	277.60	14.53	9.41		301.54	57.32
CLEAR CREEK TEL. CO.	352.05	17.85	11.09		380.99	105.17
COLTON TELEPHONE CO.	503.66	24.72	11.10		539.47	83.98
GERVAIS TELEPHONE CO.	130.16	9.53	5.94		145.63	149.53
MOLALLA TELEPHONE CO.	363.66	13.48	11.86		308.99	90.40
MONITOR COOP. TELEPHONE CO.	212.95	13.61	7.70		234.26	46.56
PIONEER TELEPHONE COOP.	288.00	10.16	13.83		311.99	77.89
SCIO MUTUAL TEL. ASSO.	135.52	7.01	6.16		148.69	77.81
STATTON COOP. TELEPHONE CO.	282.48	15.68	9.90		207.16	67.32
COOPERATIVE TOTAL	\$ 290.13	\$ 13.82	\$ 10.52		\$ 314.54	\$ 79.85
PRIVATE COMPANIES						
ASOTIN TELEPHONE CO.	\$ 355.56	\$ 12.50	\$ 5.56	\$ 13.89	\$ 387.50	\$ 120.83
CP NATIONAL *	357.02	17.79	16.71	44.41	435.93	146.91
CASCADE UTILITIES INC.	403.29	14.90	32.29	54.64	505.12	103.23
CONTINENTAL OF THE N.W.	293.40	16.80	11.14	45.03	366.37	91.65
CONTINENTAL OF THE WEST	298.72	21.49	11.91	23.19	355.32	105.96
CRESWELL TELEPHONE CO.	195.84	12.85	7.71	58.10	274.50	76.97
GENERAL OF THE N.W.	359.79	10.97	17.19	58.58	446.53	133.65
HALSEY TELEPHONE CO.	384.48	15.71	27.59	22.41	450.18	143.60
HONE TELEPHONE CO.	301.89	36.36	19.21	76.50	433.96	193.65
MALHEUR TELEPHONE CO.	232.76	14.69	7.99	54.12	309.57	87.09
MONROE TELEPHONE CO.	197.13	9.87	14.97	12.10	234.08	88.06
MT. ANGEL TELEPHONE CO.	285.62	12.52	11.74	48.04	357.93	114.68
NEHALEN TEL. & TELEGRAPH CO.	170.06	9.55	11.64	10.67	201.93	74.40
NORTH STATE TELEPHONE CO.	260.19	19.66	18.45	16.99	315.29	77.91
NORTHWESTERN TEL. SYSTEM	191.89	7.10	12.64	44.57	256.19	62.69
OREGON TELEPHONE CO.	377.62	19.71	12.68	74.10	484.11	118.11
PACIFIC NORTHWEST BELL	442.20	22.74	21.46	56.63	543.03	121.84
PEOPLES TELEPHONE CO.	167.01	5.10	12.80	13.22	198.13	59.52
PINE TELEPHONE CO. *	143.37	9.39	8.64	1.19	162.59	78.84
ROSE VALLEY TELEPHONE CO.	163.89	15.85	6.71	91.02	277.47	118.18
TEL. UTILITIES OF EAST. OREG.	308.07	10.94	11.61	147.37	477.99	175.70
TEL. UTILITIES OF OREGON	198.18	15.28	8.36	108.96	330.77	134.26
UNITED OF THE N.W.	343.18	16.94	12.33	35.32	407.77	88.14
PRIVATE A/B TOTAL	\$ 410.75	\$ 19.78	\$ 19.74	\$ 56.54	\$ 506.81	\$ 121.38
CLASS A/B TOTAL	\$ 407.58	\$ 19.62	\$ 19.50	\$ 55.05	\$ 501.76	\$ 120.29
	=====	=====	=====	=====	=====	=====

* SEE FOOTNOTES ON PAGE 101

CLASS C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON - YEAR ENDING 12/31/79

	EAGLE TELEPHONE COMPANY	HELIX TELEPHONE COMPANY	NEACHAM TELEPHONE COMPANY	TRANS CASCADE TELEPHONE COMPANY	TOTAL CLASS C TELEPHONE COMPANIES
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 186,945	\$ 254,154	\$ 84,731	\$ 258,845	\$ 784,675
100.2 TELEPHONE PLANT UNDER CONST.					
100.4 TELEPHONE PLANT ACQ. ADJ.	<u>20,313</u>			<u>(733)</u>	<u>19,580</u>
SUB TOTAL	\$ 207,258	\$ 254,154	\$ 84,731	\$ 258,112	\$ 804,255
171 DEPRECIATION RES.--UTIL.PLT.	<u>106,272</u>	<u>94,766</u>	<u>14,519</u>	<u>123,806</u>	<u>339,370</u>
NET TELEPHONE PLANT	\$ 100,979	\$ 159,388	\$ 70,212	\$ 134,306	\$ 464,885
103 MISCELLANEOUS PHYSICAL PROPERTY					
113 CASH	3,800	3,953	430	1,184	9,367
118 ACCOUNTS RECEIVABLE--SUBSCRIBERS	6,820	338	264	5,309	12,811
122 MISCELLANEOUS AND SUPPLIES	310	6,683	584	100	7,677
130 PREPAYMENTS		<u>2,252</u>	<u>922</u>		<u>3,244</u>
TOTAL CURRENT ASSETS	\$ 10,930	\$ 13,226	\$ 2,270	\$ 6,673	\$ 33,099
140 OTHER ASSETS		1,325	95		1,420
140.1 EXTRAORDINARY PROPERTY LOSS					
140.2 UNAMORTIZED DISCOUNT & EXPENSE					
OTHER DEFERRED ITEMS					
TOTAL ASSETS	<u>\$ 111,909</u>	<u>\$ 173,939</u>	<u>\$ 72,577</u>	<u>\$ 140,979</u>	<u>\$ 499,404</u>
=====					
LIABILITIES AND OTHER CREDITS					
150.1 COMMON STOCK			\$ 1,001	\$ 24,122	\$ 25,123
150.2 PREFERRED STOCK					
151 NON-CORPORATE CAPITAL	62,007	150,780			212,787
152 EARNED SURPLUS			38,788	45,703	84,491
153 CAPITAL SURPLUS			25,402	3,814	29,216
157 LONG TERM NOTES PAYABLE	<u>48,589</u>	<u>10,317</u>		<u>55,395</u>	<u>114,301</u>
TOTAL CAPITAL	\$ 110,596	\$ 161,097	\$ 65,191	\$ 129,034	\$ 465,918
158 SHORT TERM NOTES PAYABLE					
159.1 TOLL SETTLEMENTS PAYABLE					
159.2 OTHER ACCOUNTS PAYABLE	1,115	2,772	1,796	10,264	15,947
160 CUSTOMER DEPOSITS	185	190	133	160	668
166 TAXES PAYABLE	<u>13</u>	<u>210</u>	<u>714</u>	<u>(2,642)</u>	<u>(1,012)</u>
TOTAL CURRENT LIABILITIES	1,313	3,872	2,643	7,775	15,603
174 OTHER CREDITS		8,970	4,743	4,170	17,883
OTHER LIABILITIES					
TOTAL LIABILITIES	<u>\$ 111,909</u>	<u>\$ 173,939</u>	<u>\$ 72,577</u>	<u>\$ 140,979</u>	<u>\$ 499,404</u>
=====					

CLASS C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/79

	EAGLE TELEPHONE COMPANY	HELIX TELEPHONE COMPANY	HEACHAM TELEPHONE COMPANY	TRANS CASCADE TELEPHONE COMPANY	TOTAL CLASS C TELEPHONE COMPANIES
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 22,999	\$ 15,879	\$ 6,430	\$ 14,730	\$ 60,038
510 TOLL SERVICE	38,940	42,304	16,763	39,802	137,809
523,526 MISCELLANEOUS	1,572	2,129		1,359	5,060
LESS:					
530 UNCOLLECTABLE REVENUE-DR.	208				208
TOTAL OPERATING REVENUE	\$ 63,303	\$ 60,312	\$ 23,193	\$ 55,891	\$ 202,699
OPERATING REVENUE DEDUCTIONS					
602-690 OPERATING EXPENSES	\$ 32,036	\$ 29,623	\$ 10,246	\$ 34,399	\$ 106,304
304 DEP. AND AMORT. EXPENSE	11,212	10,018	3,255	8,092	32,577
305 OPER. TAXES--OTHER THAN INCOME	1,286	3,830	1,538	1,303	7,957
305 OPER. TAXES--FED. AND STATE INCOME			1,604	1,660	3,264
TOTAL OPERATING REVENUE DEDUCT.	\$ 44,534	\$ 43,471	\$ 16,643	\$ 45,454	\$ 150,102
UTILITY OPERATING INCOME	\$ 18,769	\$ 16,841	\$ 6,550	\$ 10,437	\$ 52,597
316 MISCELLANEOUS INCOME		334		408	742
323 MISCELLANEOUS INCOME CHARGES	58				58
336 INTEREST EXPENSE	3,810	1,224		4,207	9,241
NET INCOME	\$ 14,901	\$ 15,951	\$ 6,550	\$ 6,638	\$ 44,040
=====	=====	=====	=====	=====	=====
EARNED SURPLUS OR NONCORPORATE CAPITAL					
BALANCE JANUARY 1	\$ 51,915	\$ 134,829	\$ 32,238	\$ 39,065	\$ 258,047
NET INCOME (LOSS)	14,901	15,951	6,550	6,638	44,040
OTHER CREDITS	(4,809)				(4,809)
LESS:					
DIVIDEND--COMMON STOCK					
DIVIDEND--PREFERRED STOCK					
OTHER DEBITS					
BALANCE DECEMBER 31	\$ 62,007	\$ 150,780	\$ 38,788	\$ 45,703	\$ 297,278
=====	=====	=====	=====	=====	=====

FOOTNOTES

* CP NATIONAL

TOTAL SYSTEM--balance sheet is reported under joint utilities.

REDWOODS TELEPHONE CO.--merged with CP National 7/1/79.

- * PACIFIC NORTHWEST BELL--The 1979 reported PNB Oregon Intrastate Toll revenues have been increased by \$6,216,000; Other Operating Expenses have been reduced by \$642,000; and the related income tax effects have been included for both adjustments. OPUC Order No. 80-634 indicates that any reversals of independent company settlement accruals should be recorded as operating items. The above adjustments restate the substantial retroactive settlement accrual reversal recorded in Account 365 by PNB to the appropriate operating accounts.

- * PINE TELEPHONE CO.--reported as a Class A/B company beginning in 1979:

- * MAIN STATIONS--include business, coin, residential and mobile main stations only.

WATER

FOREWORD

Class A Water Utilities are companies with annual operating revenues of \$500,000 or more.

Class B Water Utilities are companies with annual operating revenues between \$250,000 and \$500,000.

Class C Water Utilities are companies with annual operating revenues between \$50,000 and \$250,000.

Class D Water Utilities are companies with annual operating revenues less than \$50,000.

Pacific Power & Light Company is primarily an electric utility furnishing service in Oregon and five other western states. It also furnishes water and steam heat service in Oregon, as well as water, steam heat and telephone service in other parts of its operating areas. During 1979, less than 10% of the company's total Oregon revenue was derived from water service. It is the only Class A Water Utility operating in Oregon.

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NUMBER

CLASS A WATER UTILITY:

Oregon Financial Data
Oregon Sales and Derived Statistics

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COMPANY:

Pacific Power & Light Company

CLASS B WATER UTILITY:

Selected Statistical Items

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COMPANY:

Avion Water Company

CLASS C & D WATER UTILITIES:

Selected Statistical Items

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COMPANIES:

Buttel Water System
Campbell Water Company
Community Water Company
Fruitdale Water Utility
Jantzen Beach Water Company
Midland Hills Water Corporation
Moyina Heights Water Company
Neskowin Enterprises, Inc.
Oxberg Water Company
Pete's Mountain Water Co., Inc.
Roats Water System, Inc.
Shadow Wood Water Service
Suburban Water Company
Sun Country Water, Inc.
Sunriver Utilities Company, Inc.
Tualatin Industrial Park Water Company
Tumalo Rim/Wickland Development Corp.
Wilark Park Water Company
Willamette Water Company

CLASS A WATER UTILITY
OREGON FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1979

PACIFIC POWER
& LIGHT COMPANY

OPERATING REVENUES

Metered General Customers	\$2,685,426
Private Fire Protection Service	9,184
Public Fire Protection	107,758
Sales to Irrigation Customers	24,132
Sales to Contract Customers	4,797
Total Revenue from Sales of Water	<u>2,831,297</u>
Other Water Operating Revenue	1,109
Total Water Operating Revenue	<u>2,832,406</u>

OPERATING EXPENSES

Source of Supply Expense	49,859
Pumping Expense	183,149
Water Treatment Expenses	171,750
Transmission & Distribution Expenses	256,757
Customer Accounts Expenses	163,176
Sales Expenses	169
Administration & General Expenses	272,580
Total Operating Expenses	<u>1,097,440</u>

OTHER INCOME DEDUCTIONS

Depreciation & Amort. Expense	320,867
Taxes	402,423
Total Other Income Deductions	<u>723,290</u>
NET OPERATING INCOME	<u>\$1,011,676</u>

PACIFIC POWER
& LIGHT COMPANY

SALES OF WATER (C. Cu. Ft.)

Metered General Customers	3,903,127
Private Fire Protection Service	76,644
Public Fire Protection	22,817
Sales to Irrigation Customers	43,620
Other Customers-Contracts	<u>160</u>
Total Sales of Water	<u>4,046,368</u>

AVERAGE NUMBER OF CUSTOMERS

Metered General Customers	16,221
Private Fire Protection	73
Public Fire Protection	14
Irrigation Customers	34
Other Customers-Contracts	<u>11</u>
Total Customers	<u>16,353</u>

UTILITY PLANT

Water Utility Plant	\$17,487,964
Depreciation & Amort. Reserve	<u>3,398,373</u>
Net Plant	<u>\$14,089,591</u>

CLASS B WATER UTILITY
FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1979⁽¹⁾

<u>OPERATING REVENUES</u>	Avion Water Co.	<u>AVERAGE NUMBER OF CUSTOMERS</u>	Avion Water Co.
Unmetered General Customers	42,962	Unmetered General Customers	432
Metered General Customers	277,870*	Metered General Customers	2,022
Sales to Irrigation Customers	17,465	Irrigation Customers	573
Total Revenue from Sales of Water	<u>338,297</u>		
Other Water Operating Revenue	4,624	Total Customers	<u>3,027</u>
Total Water Operating Revenue	<u>342,921</u>		
<u>OPERATING EXPENSES</u>		<u>UTILITY PLANT</u>	
Source of Supply Expense	17,690	Water Utility Plant	1,578,058
Pumping Expense	75,717	Depreciation & Amort. Reserve	155,776
Water Treatment Expenses	0	Contributions in Aid of Construction	994,648
Transmission & Distribution Expenses	58,750	Customer Advances for Construction	<u>345,425</u>
Customer Accounts Expenses	61,391		
Sales Expenses	1,461	Net Plant	<u>82,209</u>
Administrative & General Expenses	73,190		
Total Operating Expenses	<u>288,199</u>		
<u>OTHER INCOME DEDUCTIONS</u>			
Depreciation & Amort. Expense	48,413		
Taxes	14,070		
Total Other Income Deductions	<u>62,483</u>		
NET OPERATING INCOME	<u>(7,761)</u>		

⁽¹⁾Data taken from 1980 rate case, with CY 1979 Test Year.

*Adjusted for accounting purposes.

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1979

<u>Utility</u>	<u>Utility Plant (A)</u>	<u>Deprec. Reserve (B)</u>	<u>Contribution in Aid of Construction (C)</u>	<u>Operating Revenues (D)</u>	<u>Operating & Maint. Expense (E)</u>	<u>Deprec. Expense (F)</u>
Buttel Water System	(1)					
Campbell Water Company	176,178	33,545	0	39,345	29,436	4,644
Community Water Company	131,897	70,875	68,934	71,722	66,760	7,355
Fruitdale Water Company	76,335	77,223	1,141	24,531	23,067	4,603
Jantzen Beach Water Co.	862,623	159,000	14,210	203,674	99,496	23,496
Midland Hills Water	54,009	12,022	0	5,175	2,219	1,590
Moyina Heights Water	412,606	130,640	177,688	116,235	72,288	14,364
Neskowin Enterprises	(1)					
Oxberg Water Company	4,096	1,865	0	791	503	239
Pete's Mountain Water	99,290	30,376	55,500	5,398	5,322	3,352
Roats Water System, Inc.	282,370	88,745	201,481	101,720	94,364	10,847
Shadow Wood Water Service	26,637	11,139	6,222	5,713	4,509	848
Suburban Water Co.	146,385	45,784	1,948	26,434	19,544	1,310
Sun Country Water, Inc.	46,567	9,186	1,365	13,127	12,090	1,849
Sunriver Utilities Co., Inc.	1,830,388	205,493	137,800	108,474	51,080	34,253
Tualatin Industrial Water Co.	0	0	0	5,550	4,910	0
Tunalo Rim/Wickland Development	(1)					
Wilark Park Water	121,989	51,887	55,486	36,044	21,358	5,420
Willamette Water Company	583,675	98,972	521,011	60,014	47,226	10,178

(1) Did not file required Annual Report with Commissioner for 1979.

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1979

<u>Utility</u>	<u>Taxes</u> (G)	<u>Net Operating Income</u> (H)	<u>Metered Customers</u> (I)	<u>Flat Rate Customers</u> (J)	<u>Other Customers</u> (K)
Buttel Water System					
Campbell Water Company	3,897	1,368	N/A	N/A	N/A
Community Water Company	3,591	(5,983)	675	0	0
Fruitdale Water Company	835	(3,974)	0	230	0
Jantzen Beach Water Co.	38,909	41,686	293	650	3
Midland Hills Water	311	1,055	0	34	0
Moyina Heights Water	12,426	17,161	480	71	4
Neskowin Enterprises					
Oxberg Water Company	46	3	5	0	0
Pete's Mountain Water	2,570	(5,845)	33	0	0
Roats Water System, Inc.	6,430	(9,931)	584	0	0
Shadow Wood Water Service	285	71	49	0	0
Suburban Water Co.	1,020	4,561	280	0	0
Sun Country Water, Inc.	1,875	(2,687)	73	0	0
Sunriver Utilities Co., Inc.	7,908	15,233	0	1,482	13
Tualatin Industrial Water Co.	640	0	0	27	0
Tumalo Rim/Wickland Development					
Wilark Park Water	1,487	7,779	420	0	0
Willamette Water Company	7,606	(4,996)	336	0	22

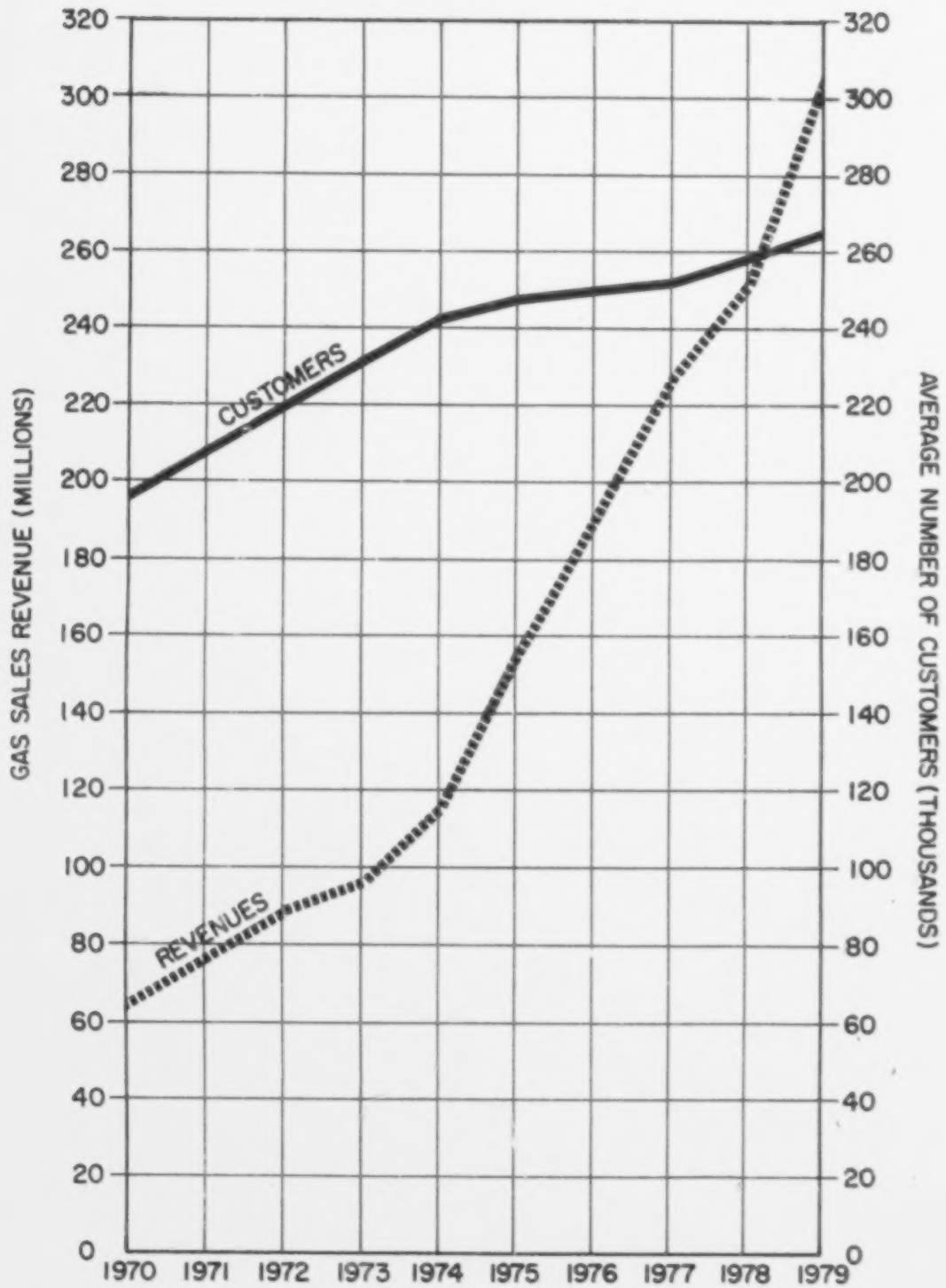
TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED GAS UTILITIES IN OREGON

	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1970	\$65,095,163	881,019,096	197,479	173,205	7.39¢	14.37¢	\$162.64	1,132
1971	77,030,975	898,996,114	208,814	183,526	8.57	15.22	185.37	1,218
1972	89,002,751	1,002,656,288	220,469	194,861	8.88	16.10	191.32	1,188
1973	96,310,281	1,026,093,280	233,531	205,743	9.39	16.57	185.66	1,121
1974	116,794,303	954,054,626	243,394	214,210	12.24	19.11	204.09	1,068
1975	156,701,820	868,526,272	248,318	218,418	18.04	24.12	257.95	1,070
1976	191,501,853	865,354,669	250,751	220,634	21.13	28.98	286.31	988
1977	228,211,589	920,742,590	253,989	223,271	24.76	32.89	308.83	939
1978	252,180,170	886,282,187	259,430	227,949	28.44	36.71	331.79	904
1979	\$307,910,195	923,605,317	266,093	233,421	33.34¢	41.27¢	\$372.81	903

Revised 2-10-81

GAS UTILITIES IN OREGON

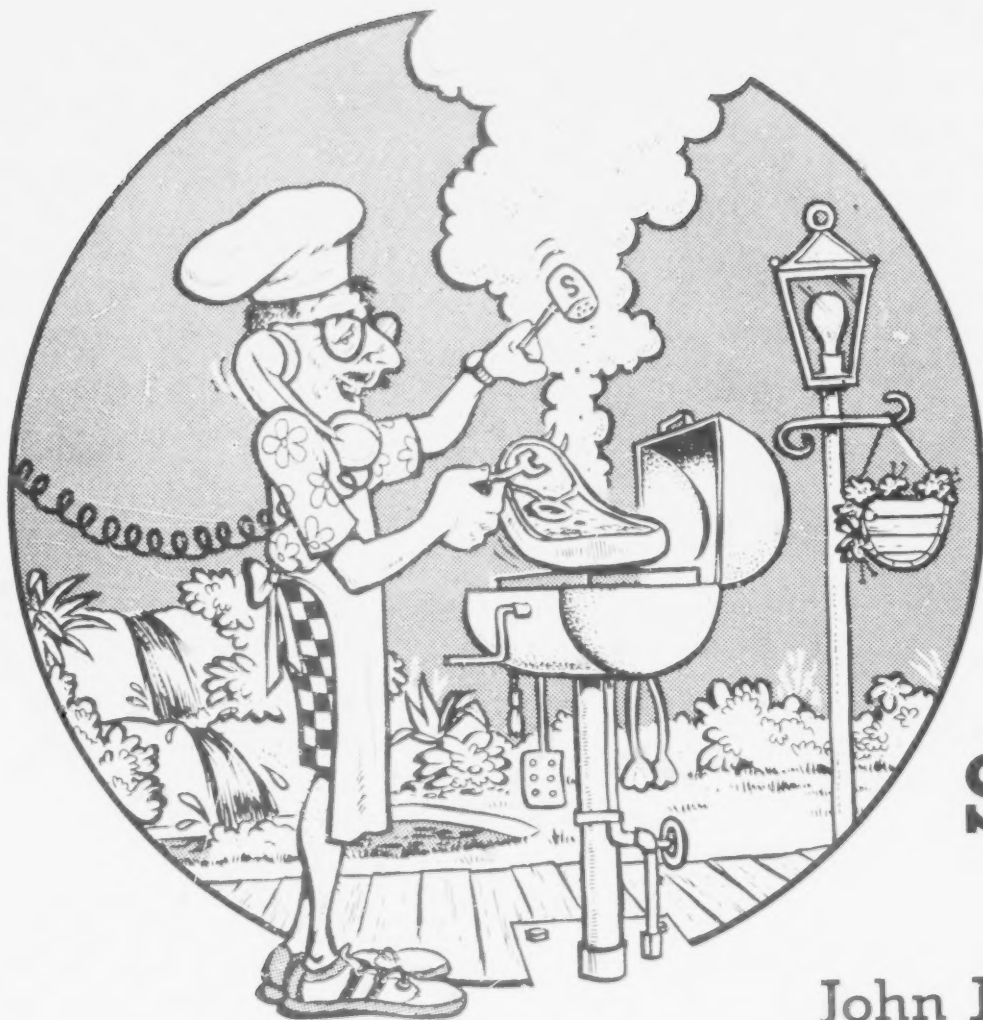
Revised 2-10-81



CLASS A GAS UTILITIES
OREGON SALES STATISTICS
FOR THE YEAR 1979

<u>SALES REVENUE BY SERVICE CLASS</u>	<u>CP National Corporation</u>	<u>Cascade Natural Gas Corporation</u>	<u>NW Natural Gas Company</u>	<u>Total Class A Gas Utilities</u>
Residential	\$9,242,344	\$5,118,198	\$72,661,744	\$87,022,286
Commercial & Industrial - Firm	9,169,018	9,599,460	117,692,828	136,461,306
- Interruptible	9,241,197	4,106,550	71,078,858	84,426,605
Total	\$27,652,559	\$18,824,208	\$261,433,430	\$307,910,197
<u>GAS SOLD IN THERMS</u>				
Residential	21,629,414	12,736,146	176,490,703	210,856,263
Commercial & Industrial - Firm	25,881,019	28,913,909	362,890,902	417,685,830
- Interruptible	31,416,211	14,700,392	248,946,621	295,063,224
Total	78,926,644	56,350,447	788,328,226	923,605,317
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	29,265	13,931	190,225	233,421
Commercial & Industrial - Firm	4,848	3,154	24,475	32,477
- Interruptible	39	7	149	195
Total	34,152	17,092	214,849	266,093
<u>REVENUE PER THERM</u>				
Residential	42.73¢	40.19¢	41.17¢	41.27¢
Commercial & Industrial - Firm	35.43	33.20	32.43	32.67
- Interruptible	29.42	27.93	28.55	28.61
Total	35.04¢	33.41¢	33.16¢	33.34¢
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$315.82	\$367.40	\$381.98	\$372.81
Therm Consumption	739	914	928	903

Revised 2-10-81



1980 OREGON UTILITY STATISTICS

John J. Lobdell, Commissioner
Salem, Oregon

STATISTICS OF
ELECTRIC, GAS, STEAM HEAT,
TELEPHONE AND WATER
COMPANIES

1980

STATE OF OREGON
JOHN J. LOBDELL
PUBLIC UTILITY COMMISSIONER
SALEM, OREGON

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NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Commissioner.

JOINT

FOREWORD

There are two Joint Utilities operating in Oregon. Both are Class A, having operating revenues over \$2,500,000.

CP National Corporation furnishes electric, gas, and telephone services in Oregon.

Pacific Power & Light Company furnishes electric, water, and steam heating services in Oregon and, through a subsidiary, telephone service in Oregon.

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JOINT UTILITIES
TOTAL SYSTEM BALANCE SHEET
DECEMBER 31, 1980

	<u>CP National Corporation</u>	<u>Pacific Power & Light Company</u>	<u>Total</u>
<u>ASSETS & OTHER DEBITS</u>			
Utility Plant	\$175,733,935	\$2,378,633,525	\$2,554,367,460
Construction Work in Progress	3,750,375	477,176,408	480,926,783
Less: Deprec. & Amort. Reserve	44,869,729	448,530,264	493,399,993
Net Util. Plant Less Nuclear Fuel	134,614,581	2,407,279,669	2,541,894,250
Nuclear Fuel		21,967,742	21,967,742
Less: Amortization Reserve		1,343,927	1,343,927
Net Utility Plant	134,614,581	2,427,903,484	2,562,518,065
Other Property & Investments	2,131,772	282,119,702	284,251,474
Current & Accrued Assets	18,581,363	143,729,037	162,310,400
Deferred Debts	6,168,572	59,303,728	65,472,300
Total Assets & Other Debits	\$161,496,288	\$2,913,055,951	\$3,074,552,239
<u>LIABILITIES & OTHER CREDIT</u>			
Proprietary Capital	\$	\$	\$
Capital Stock - Common	8,600,020	149,272,048	157,872,068
- Preferred	12,527,140	276,459,000	288,986,140
Premium (& Discount) on Cap. Stock	15,396,378	593,821,032	609,217,410
Other Paid-in Capital		433,893	433,893
Install. Received on Cap. Stock		62,750	62,750
Capital Stock Expense	(945,457)	(24,833,201)	(25,778,658)
Retained Earnings	18,464,746	83,248,009	101,712,755
Unappropriated Undist. Sub. Earn.	213,822	165,067,094	165,280,916
Total Proprietary Capital	54,256,649	1,243,530,625	1,297,787,274
Long Term Debt	64,437,958	1,198,827,760	1,263,265,718
Current & Accrued Liabilities	32,662,318	388,930,908	421,593,226
Customer Advances for Construction	3,057,922	14,378,554	17,436,476
Accumulated Deferred Invest. Tax Credits	1,784,894	9,045,881	10,830,775
Other Deferred Credit	1,932,164	6,338,279	8,270,443
Accumulated Deferred Income Taxes	3,278,415	49,422,799	52,701,214
Operating Reserves	85,968	2,581,145	2,667,113
Total Liabilities & Other Credits	\$161,496,288	\$2,913,055,951	\$3,074,552,239

JOINT UTILITIES
SUMMARY OF UTILITY—TOTAL SYSTEM
DECEMBER 31, 1980

	<u>Electric</u>	<u>Gas</u>	<u>Water</u>	<u>Steam Heat</u>	<u>Telephone</u>	<u>Common</u>	<u>Total</u>
<u>CP NATIONAL CORPORATION</u>							
Plant in Service	82,626,882	41,148,598	3,481,592		42,336,676	5,109,097	174,702,845
Plant Held for Future Use							
Construction Work in Progress	2,914,985	157,070	1,234		459,364	217,722	3,750,375
Acquisition Adjustment					1,031,090		1,031,090
Total Util. Plant	<u>85,541,867</u>	<u>41,305,668</u>	<u>3,482,826</u>		<u>43,827,130</u>	<u>5,326,819</u>	<u>179,484,310</u>
Depreciation Reserve	<u>22,742,107</u>	<u>11,436,771</u>	<u>1,025,445</u>		<u>8,284,657</u>	<u>1,380,749</u>	<u>44,869,729</u>
NET UTILITY PLANT	<u>62,799,760</u>	<u>29,868,897</u>	<u>2,457,381</u>		<u>35,542,473</u>	<u>3,946,070</u>	<u>134,614,581</u>
<u>PACIFIC POWER & LIGHT COMPANY</u>							
Plant in Service	2,330,862,746		37,445,138	3,005,949			2,371,313,833
Plant Held for Future Use	4,744,066						4,744,066
Construction Work in Progress	473,740,506		3,435,897	5			477,176,408
Acquisition Adjustment	2,575,626						2,575,626
Total Util. Plant	<u>2,811,922,944</u>		<u>40,881,035</u>	<u>3,005,954</u>			<u>2,855,809,933</u>
Depreciation Reserve	<u>440,324,659</u>		<u>6,844,975</u>	<u>1,360,630</u>			<u>448,530,264</u>
NET UTILITY PLANT	<u>2,371,598,285</u>		<u>34,036,060</u>	<u>1,645,324</u>			<u>2,407,279,669</u>

JOINT UTILITIES
TOTAL SYSTEM INCOME SUMMARY
FOR THE YEAR 1980

	<u>Electric</u>	<u>Gas</u>	<u>Water</u>	<u>Steam Heat</u>	<u>Telephone</u>	<u>Total</u>
<u>CP NATIONAL CORPORATION</u>						
Operating Revenues	\$ 43,786,415	\$47,170,211	\$ 675,710		\$16,905,989	\$108,538,325
Operating & Maintenance Expenses	33,889,807	41,361,207	422,737		9,034,682	84,708,433
Depreciation & Amortization Expenses	2,333,574	1,419,977	89,592		2,662,440	6,505,583
Taxes	2,352,726	1,991,989	18,870		1,598,111	5,961,696
Total Utility Operating Expenses	\$ 38,576,107	\$44,773,173	\$ 531,199		\$13,295,233	\$ 97,175,712
NET UTILITY OPERATING INCOME	<u>\$ 5,210,308</u>	<u>\$ 2,397,038</u>	<u>\$ 144,511</u>		<u>\$ 3,610,756</u>	<u>\$ 11,362,613</u>
<u>PACIFIC POWER & LIGHT COMPANY</u>						
Operating Revenues	\$577,733,903		\$5,868,248	\$5,588,868		\$589,191,019
Operating & Maintenance Expenses	332,082,044		2,757,362	5,225,150		340,064,556
Depreciation & Amortization Expenses	63,531,894		737,990	144,099		64,413,983
Taxes	31,859,167		433,435	214,403		32,507,005
Total Utility Operating Expenses	\$427,473,105		\$3,928,787	\$5,583,652		\$436,985,544
NET UTILITY OPERATING INCOME	<u>\$150,260,798</u>		<u>\$1,939,461</u>	<u>\$ 5,216</u>		<u>\$152,205,475</u>

JOINT UTILITIES
TOTAL SYSTEM INCOME STATEMENT
FOR THE YEAR 1980

	<u>CP National Corporation</u>	<u>Pacific Power & Light Company</u>	<u>Total</u>
<u>INCOME STATEMENT</u>			
Operating Revenues	\$108,538,325	\$589,191,019	\$697,729,344
Operating Expenses	79,597,309	273,380,117	352,977,426
Maintenance Expenses	5,111,124	66,684,439	71,795,563
Depreciation & Amortization Expense	6,505,583	64,413,983	70,919,566
Taxes Other Than Income	3,855,843	36,948,674	40,804,517
Income Taxes	2,105,853	(4,441,669)	(2,335,816)
Other Operating Expenses			
Total Operating Expenses	<u>\$ 97,175,712</u>	<u>\$436,985,544</u>	<u>\$534,161,256</u>
NET OPERATING INCOME	<u>\$ 11,362,613</u>	<u>\$152,205,475</u>	<u>\$163,568,088</u>
Net Other Income and Deductions	\$ 641,809	\$ 73,363,322	\$ 74,005,131
Income Before Interest Charges	<u>12,004,422</u>	<u>225,568,797</u>	<u>237,573,219</u>
Interest Charges	6,203,814	110,733,132	116,936,946
AFUDC-Credit	<u>(120,989)</u>	<u>(19,030,820)</u>	<u>(19,151,809)</u>
Income Before Extraordinary Items	<u>5,921,597</u>	<u>133,866,485</u>	<u>139,788,082</u>
Extraordinary Items	792,969		792,969
NET INCOME	<u>\$ 6,714,566</u>	<u>\$133,866,485</u>	<u>\$140,581,051</u>
<u>EARNED SURPLUS</u>			
Balance, January 1	\$ 4,238,111	112,423,776	116,661,887
Net Income	6,500,744	71,310,585	77,811,329
Other Credits		13,558,677	13,558,677
Dividends	4,299,022	114,068,799	118,367,821
Other Debit	<u>1,960,688</u>		<u>1,960,688</u>
Balance, December 1	<u>\$ 4,479,145</u>	<u>\$ 83,224,239</u>	<u>\$ 87,703,384</u>

ELECTRIC

FOREWORD

All of the Electric Utilities operating in Oregon are Class A, having operating revenues over \$2,500,000.

The average KWH consumption of residential customers for Oregon operations of privately owned electric utilities is as follows:

	<u>1980</u>	<u>1979</u>	<u>1978</u>	<u>1977</u>
Privately Owned Electric Utilities	12,919	13,629	13,257	13,395

Electric customers in the State of Oregon at December 31, 1980, were served by the following types of electric utilities:

Type of Utility	<u>Utilities</u>	<u>Percent of Customers in State</u>	<u>Percent of KWH Sales in State</u>
Privately Owned	4	77.4%	72.8%
Municipally Owned	11	9.7	11.4
Cooperatives	18	8.6	8.4
People's Utility Districts	4	4.3	7.4

Note: Municipally Owned Utilities, Cooperatives, and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety, area allocation, transmission lines, and curtailment. Operating data is provided for informational purposes only.

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TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Rev. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1971	\$218,313,779	21,867,266	676,147	588,528	1.00¢	1.33¢	\$180.90	13,641
1972	234,534,358	24,101,862	705,590	615,347	.97	1.34	182.88	13,697
1973	269,310,760	24,640,767	734,963	641,678	1.09	1.40	190.42	13,588
1974	289,354,502	23,279,378	758,991	662,268	1.24	1.56	208.14	13,349
1975	358,179,570	24,140,775	775,549	676,568	1.48	1.77	245.85	13,858
1976	433,802,873	25,828,432	792,163	691,284	1.68	2.04	278.78	13,691
1977	498,870,288	25,134,793	820,747	716,906	1.98	2.45	327.90	13,395
1978	619,031,548	28,193,815	858,832	748,625	2.20	2.67	354.21	13,257
1979	667,408,142	28,561,749	890,234	775,651	2.34	2.74	372.92	13,629
1980	\$854,730,204	28,826,804	913,226	797,360	3.06¢*	3.35¢	\$432.40	12,919

* See footnote on page 25.

TEN YEAR SUMMARY - SELECTED STATISTICS
CP NATIONAL CORPORATION — OREGON ELECTRIC

	<u>Total Rev.</u> <u>From Sales of</u> <u>Elec. Energy</u>	<u>Total KWH</u> <u>Sold (M KWH)</u>	<u>Ave. No.</u> <u>Customers</u>	<u>Ave.</u> <u>No. Res.</u> <u>Customers</u>	<u>Ave. Rev.</u> <u>Per KWH</u>	<u>Ave.</u> <u>Res. Rev.</u> <u>Per KWH</u>	<u>Residential</u> <u>Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1971	\$5,023,675	345,726	18,294	15,449	1.45¢	1.54¢	\$152.37	9,870
1972	6,081,448	372,173	18,916	16,061	1.63	1.83	177.55	9,694
1973	6,366,660	388,268	19,561	16,519	1.64	1.81	182.61	10,074
1974	7,154,728	386,686	20,124	16,967	1.85	2.00	202.77	10,145
1975	7,693,112	402,428	20,544	17,262	1.91	2.02	218.37	10,821
1976	9,535,223	459,321	21,157	17,717	2.08	2.25	252.77	11,221
1977	11,488,011	476,840	21,851	18,261	2.41	2.58	297.38	11,505
1978	11,963,098	495,226	22,725	19,177	2.42	2.55	293.87	11,508
1979	12,328,720	538,311	23,854	19,868	2.29	2.42	295.89	12,224
1980	\$12,430,710	519,383	24,438	20,330	2.39¢	2.47¢	\$296.62	12,001

TEN YEAR SUMMARY - SELECTED STATISTICS
IDAHO POWER COMPANY — OREGON ELECTRIC

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Rev. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>* Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1971	\$ 7,043,740	1,166,942	11,396	8,709	.60¢	1.69¢	\$188.75	11,150
1972	7,658,641	1,127,402	11,699	8,983	.68	1.71	197.82	11,545
1973	7,753,038	1,472,285	12,026	9,232	.53	1.69	202.56	11,932
1974	8,524,417	1,209,475	12,390	9,519	.70	1.68	207.42	12,328
1975	10,029,919	1,024,035	12,697	9,756	1.00	1.64	219.94	13,392
1976	14,241,305	1,149,136	13,030	10,000	1.24	1.80	252.85	14,072
1977	12,997,014	946,517	13,541	10,405	1.37	1.94	280.78	14,459
1978	29,021,816	1,051,998	13,989	10,818	1.29	2.14	300.45	14,047
1979	9,923,516	434,691	14,382	11,194	2.28	2.24	343.97	15,340
1980	\$11,385,441	1,387,839	14,751	11,495	2.22¢*	2.56¢	\$373.19	14,580

* See footnote page 24.

TEN YEAR SUMMARY - SELECTED STATISTICS
PACIFIC POWER & LIGHT COMPANY - OREGON ELECTRIC

	<u>Total Rev. From Sales of Elec. Energy</u>	<u>Total KWH Sold (M KWH)</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Ave. Rev. Per KWH</u>	<u>Ave. Res. Rev. Per KWH</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1971	\$103,957,251	9,392,686	296,034	253,464	1.11¢	1.43¢	\$190.23	13,273
1972	110,829,662	10,434,955	311,470	267,714	1.06	1.43	189.63	13,241
1973	132,498,614	11,219,901	329,651	284,694	1.18	1.44	190.72	13,199
1974	131,324,628	10,281,153	339,296	293,551	1.28	1.54	202.03	13,118
1975	165,725,640	11,230,667	343,383	297,195	1.47	1.77	242.49	13,717
1976	195,282,242	12,210,508	345,648	299,157	1.60	1.87	254.51	13,707
1977	223,843,877	11,777,513	354,648	307,701	1.90	2.35	314.16	13,397
1978	281,009,093	13,341,449	370,821	319,999	2.11	2.69	351.42	13,084
1979	298,943,442	13,276,697	382,400	329,678	2.25	2.72	365.17	13,424
1980	\$355,727,678	13,045,483	389,916	337,475	2.73¢	3.05¢	\$394.88	12,930

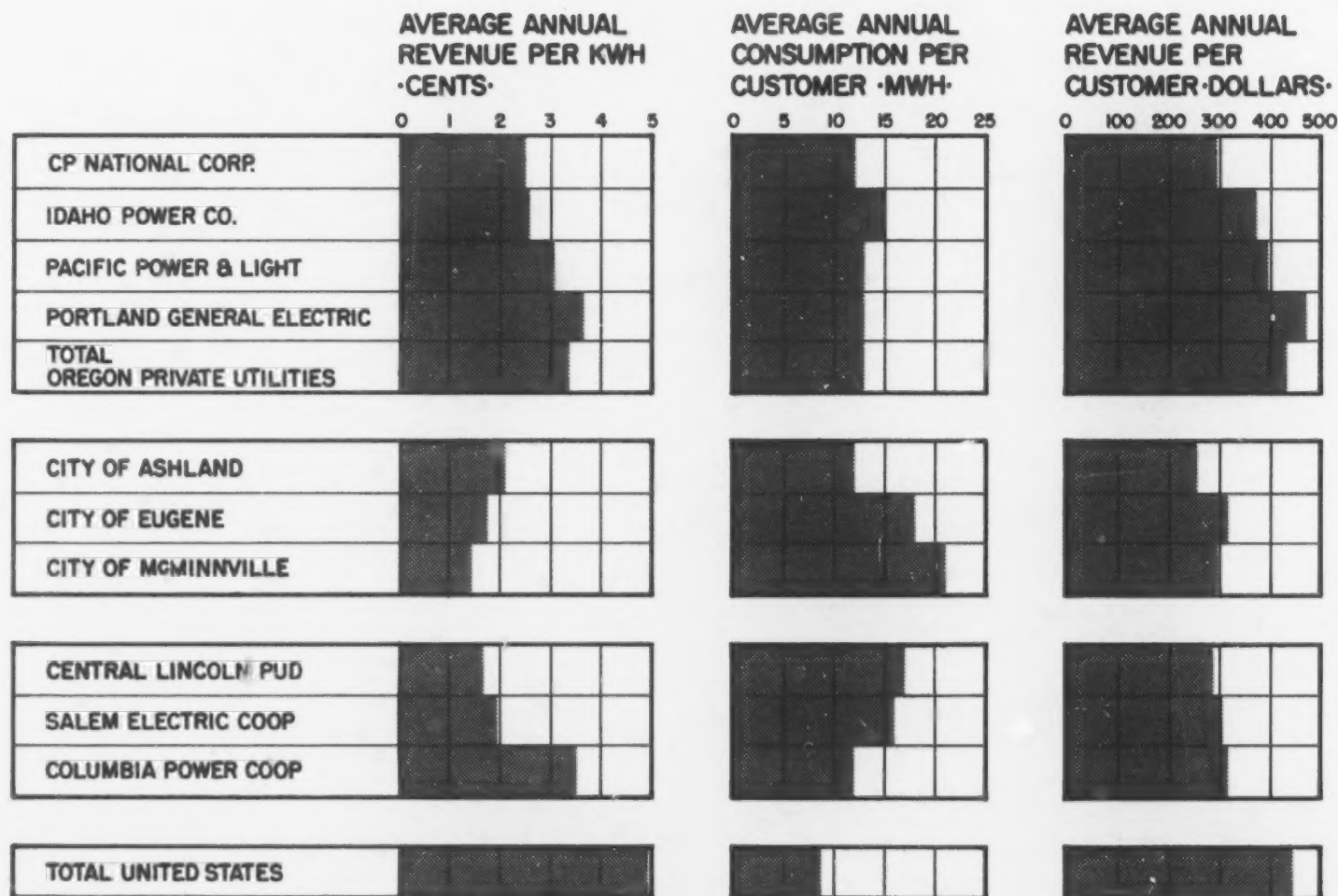
TEN YEAR SUMMARY - SELECTED STATISTICS
PORTLAND GENERAL ELECTRIC COMPANY

	<u>Total Rev.</u> <u>From Sales of</u> <u>Elec. Energy</u>	<u>Total KWH</u> <u>Sold (M KWH)</u>	<u>Ave. No.</u> <u>Customers</u>	<u>Ave.</u> <u>No. Res.</u> <u>Customers</u>	<u>Ave. Rev.</u> <u>Per KWH</u>	<u>Ave.</u> <u>Res. Rev.</u> <u>Per KWH</u>	<u>Residential</u> <u>Ave. Per Customer</u>	
							<u>Revenue</u>	<u>KWH</u>
1971	\$102,289,113	10,961,912	350,423	310,906	.93¢	1.23¢	\$174.49	14,198
1972	109,966,607	12,167,332	363,505	322,589	.90	1.24	177.14	14,334
1973	122,692,448	11,560,313	373,725	331,233	1.06	1.34	190.22	14,144
1974	142,350,729	11,402,064	387,181	342,231	1.25	1.56	213.67	13,734
1975	174,730,899	11,483,645	398,925	352,355	1.52	1.77	250.74	14,139
1976	214,744,103	12,009,467	412,556	364,410	1.79	2.18	300.68	13,787
1977	250,541,386	11,933,923	430,707	380,539	2.10	2.54	341.76	13,455
1978	297,037,541	13,305,142	451,297	398,631	2.23	2.68	360.81	13,459
1979	346,212,465	13,652,305	469,598	414,911	2.54	2.78	382.20	13,797
1980	\$475,186,375	13,874,099	484,127	428,060	3.42¢	3.64¢	\$470.01	12,910

1980 KWH SALES TO ULTIMATE CONSUMERS
STATE OF OREGON

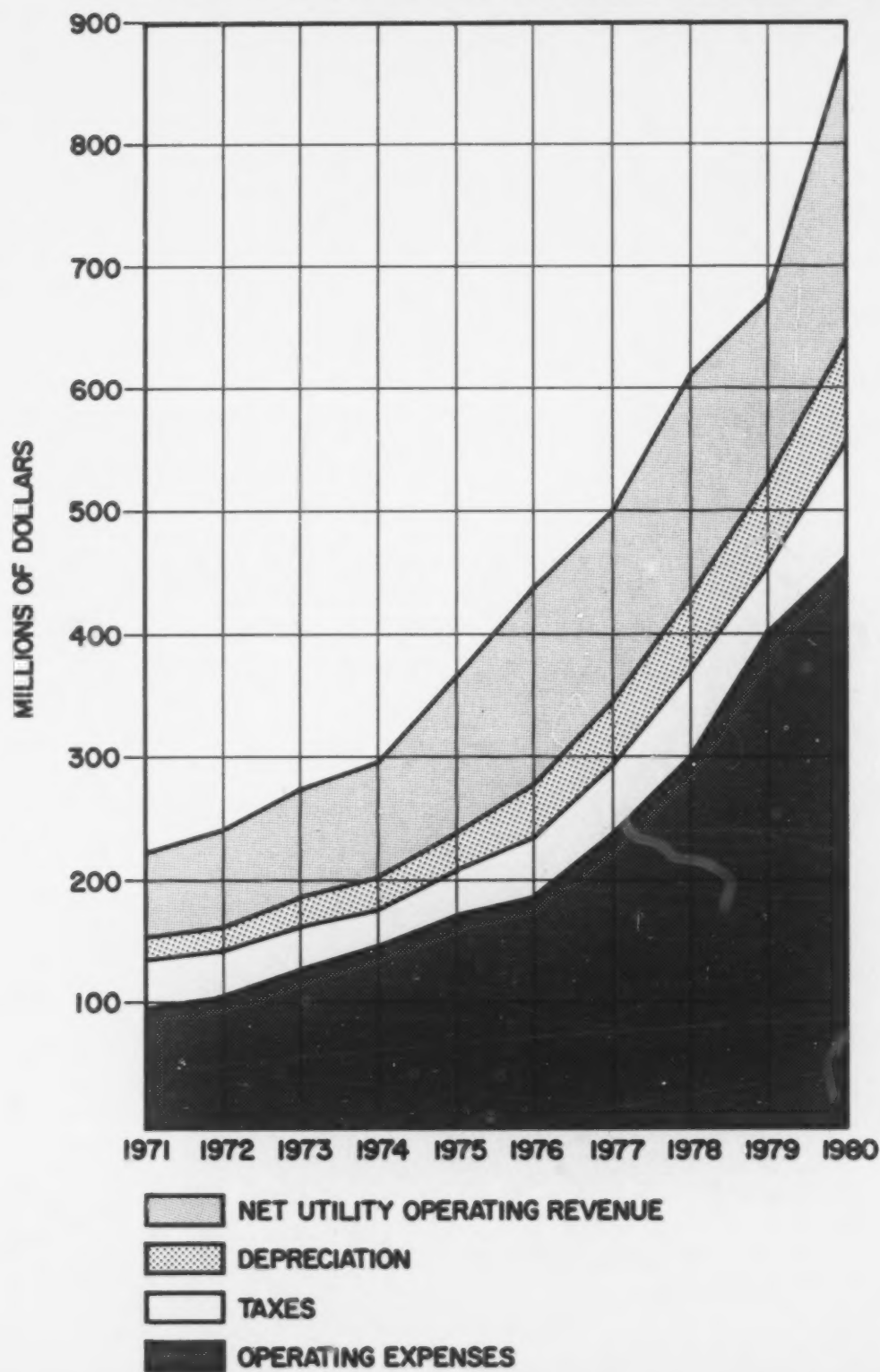
	KWH Sales	% of Total (KWH)	Average No. of Customers
<u>PRIVATELY OWNED UTILITIES</u>			
CP National	\$ 519,383,044	1.55	24,438
Idaho Power	437,932,660	1.30	14,745
Pacific Power & Light	10,669,257,000	31.77	389,907
Portland General Electric	12,831,849,000	38.21	484,124
Subtotal	\$24,458,421,704	72.83	913,214
<u>PEOPLE'S UTILITY DISTRICTS</u>			
Central Lincoln FUD	\$ 1,199,594,878	3.57	24,222
Clatskanie FUD	739,902,117	2.20	2,953
Northern Wasco County FUD	212,755,159	.63	8,281
Tillamook FUD	342,245,000	1.02	15,378
Subtotal	\$ 2,494,497,154	7.42	50,834
<u>COOPERATIVES</u>			
Blachly-Lane County Co-op	\$ 100,529,591	.30	2,683
Central Electric Co-op	256,472,506	.76	11,524
Clear Water Power	1,631,700	.01	152
Columbia Basin Electric	110,756,922	.33	3,575
Columbia Power Co-op	21,955,070	.07	1,403
Columbia Rural Electric	5,482,217	.02	116
Consumers Power, Inc.	289,458,583	.86	13,887
Cook-Curry Electric	246,305,449	.73	11,171
Douglas Electric	120,750,186	.36	7,352
Harney Electric	40,618,931	.12	1,444
Hood River Electric	78,870,217	.23	2,631
Lane Electric	246,437,885	.73	9,752
Midstate Electric Co-op	169,465,990	.50	8,456
Salem Electric	254,856,280	.76	11,814
Surprise Valley Corp.	26,442,662	.08	1,165
Umatilla Electric	702,238,631	2.09	8,192
Wasco Electric	81,681,896	.24	3,307
West Oregon Co-op	56,284,811	.17	3,341
Subtotal	\$ 2,810,239,527	8.37	101,965
<u>MUNICIPALITIES</u>			
Ashland	118,277,269	.35	6,409
Bandon	51,257,824	.15	2,209
Canty	91,529,054	.27	3,262
Cascade Locks	21,169,970	.06	769
Drain	26,531,332	.08	625
Eugene	2,189,370,028	6.52	60,932
Forest Grove	146,777,880	.44	5,707
McMinnville	327,865,359	.98	7,701
Milton-Freewater	106,585,322	.32	3,951
McMinnville	54,036,005	.16	2,466
Springfield	687,913,733	2.05	20,139
Subtotal	\$ 3,821,313,776	11.38	114,170
Total	\$33,584,472,161	100.00	1,180,183

1980 ELECTRIC RESIDENTIAL AVERAGES IN OREGON



DATA FROM THE EDISON ELECTRIC INSTITUTE

DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE PRIVATELY OWNED ELECTRIC COMPANIES IN OREGON



CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM BALANCE SHEET
DECEMBER 31, 1980

	<u>CP National Corporation</u>	<u>Idaho Power Co.</u>	<u>Pacific Power & Light Company</u>	<u>Portland General Electric Co.</u>	<u>Total Class A Electric Utilities</u>
<u>ASSETS & OTHER DEBITS</u>					
Utility Plant	(1)	\$1,235,484,513	(1)	\$1,636,215,317	\$2,871,699,830
Construction Work in Progress		107,675,178		377,918,964	485,594,142
Less: Deprec. & Amort. Reserve		203,069,018		244,016,369	447,085,387
Net Util. Plant Less Nuclear Fuel		<u>1,140,090,673</u>		<u>1,770,117,912</u>	<u>2,910,208,585</u>
Nuclear Fuel				120,145,570	120,145,570
Less: Amortization Reserve				48,056,795	48,056,795
Net Utility Plant		<u>1,140,090,673</u>		<u>1,842,206,687</u>	<u>2,982,297,360</u>
Other Property & Investments		9,100,098		71,037,355	80,137,453
Current & Accrued Assets		46,958,054		171,813,428	218,771,482
Deferred Debts		58,664,409		23,280,031	81,944,440
Total Assets & Other Debits		<u>\$1,254,813,234</u>		<u>\$2,108,337,501</u>	<u>\$3,363,150,735</u>
<u>LIABILITIES & OTHER CREDIT</u>					
Proprietary Capital					
Common Stock		\$ 68,282,890		\$ 135,228,007	\$ 203,510,897
Preferred Stock		61,500,000		148,500,000	210,000,000
Premium (& Discount) on Cap. Stock		193,546,162		407,164,452	600,710,614
Other Paid-in Capital				2,958,844	2,958,844
Install. Received on Cap. Stock					
Capital Stock Expense		(1,944,626)		(4,078,049)	(6,022,675)
Retained Earnings		120,835,400		80,400,173	201,235,573
Unappropriated Undist. Sub. Earn.		3,678,584		5,396,228	9,074,812
Total Proprietary Capital		<u>445,898,410</u>		<u>775,569,655</u>	<u>1,221,468,065</u>
Long Term Debt		571,040,419		1,008,253,042	1,579,293,461
Current & Accrued Liabilities		105,237,903		282,171,562	387,409,465
Customer Advances for Construction		5,578,821		20,696	5,599,517
Accumulated Deferred Invest. Tax Credits		33,567,926		2,215,368	35,783,294
Other Deferred Credits		5,718,274		499,429	6,217,703
Unamortized Gain on Required Debt		155,412		358,660	514,072
Accumulated Deferred Income Taxes		86,084,831		37,673,422	123,758,253
Operating Reserves		1,531,238		1,575,667	3,106,905
Total Liabilities & Other Credits		<u>\$1,254,813,234</u>		<u>\$2,108,337,501</u>	<u>\$3,363,150,735</u>

(1) System Balance Sheet is reported under Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
TOTAL SYSTEM INCOME STATEMENT
FOR THE YEAR 1980

	CP National Corporation	Idaho Power Co.	Pacific Power & Light Company	Portland General Electric Co.	Total Class A Electric Utilities
Operating Revenues	(1)	\$262,556,115	(1)	\$490,236,876	\$752,792,991
Operating & Maintenance Expenses		123,885,524		253,168,856	377,054,380
Depreciation & Amortization Expense		25,464,593		43,176,189	68,640,782
Taxes Other Than Income		13,202,899		24,944,089	38,146,988
Income Taxes		20,804,100		36,747,369	57,551,469
Other Operating Expenses					
Total Operating Expenses		<u>\$183,357,116</u>		<u>\$358,036,503</u>	<u>\$541,393,619</u>
NET OPERATING INCOME		<u>\$ 79,198,999</u>		<u>\$132,200,373</u>	<u>\$211,399,372</u>
Net Other Income and Deductions		<u>\$ 7,101,553</u>		<u>\$ 28,728,734</u>	<u>\$ 35,830,287</u>
Income Before Interest Charges		<u>86,300,552</u>		<u>160,929,107</u>	<u>247,229,659</u>
Interest Charges		52,531,710		110,934,525	163,466,235
AFUDC-Credit		(8,890,994)		(36,205,793)	(45,096,787)
Income Before Extraordinary Items		<u>42,659,836</u>		<u>86,200,375</u>	<u>128,860,211</u>
Extraordinary Items					
NET INCOME		<u>\$ 42,659,836</u>		<u>\$ 86,200,375</u>	<u>\$128,860,211</u>
<u>EARNED SURPLUS</u>					
Balance, January 1		\$107,869,755		\$ 70,965,664	\$178,835,419
Net Income		38,528,305		83,918,426	122,446,731
Other Credits		8,000,000			8,000,000
Dividends		35,036,213		74,483,917	109,520,130
Other Debit		70,413			70,413
Balance, December 1		<u>\$119,291,434</u>		<u>\$ 80,400,173</u>	<u>\$199,691,607</u>

(1) System Income Statement is reported in Joint Utilities.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES — OREGON & SYSTEM
FOR THE YEAR 1980

OPERATING REVENUES	CP National Corporation		Idaho Power Company	
	Oregon	System	Oregon	System
Residential	\$ 6,030,221	\$18,785,942	\$ 4,289,840	\$ 85,603,226
Commercial	3,831,732	18,447,350	3,907,554	84,003,593
Industrial	2,332,768	4,479,945	1,808,706	43,126,588
Public Street & Highway Lighting	120,231	412,393	100,544	1,479,534
Other Public Authorities	115,758	427,519		
Interdepartmental Sales				
Revenue from Ultimate Consumers	12,430,710	42,533,149	10,106,644	214,212,941
Sales for Resale			1,278,797*	38,262,994
Total Revenue from Electric Sales	12,430,710	42,553,149	11,385,441	252,475,935
Other Electric Revenue	247,016	1,233,266	337,076	10,080,180
Total Operating Revenue	\$12,677,726	\$43,786,415	\$11,722,517	\$262,556,115
<u>OPERATING EXPENSES</u>				
Production	\$ 5,700,239	\$26,293,657	\$ 3,346,678	\$ 78,720,687
Transmission	35,457	254,784	132,360	3,616,247
Distribution	936,686	2,481,790	952,271	12,323,283
Customer Accounts	560,785	1,440,520	396,443	6,949,507
Customer Service & Information	112,120	296,695	105,918	1,877,155
Sales	2,295	5,454		
Administrative & General	1,140,947	3,116,907	1,195,574	20,398,645
Total Electric Operating Exp.	\$ 8,488,529	\$33,889,807	\$ 6,129,244	\$123,885,524
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation & Amortization	\$ 893,509	\$ 2,333,574	\$ 1,224,001	\$ 25,464,593
Taxes	1,317,630	2,352,726	901,006	34,006,999
Net Gains (Losses) from Disp. of Util. Plant				
Total Revenue Deductions	\$10,699,668	\$38,576,107	\$ 8,254,251	\$183,357,116
NET OPERATING INCOME	\$ 1,978,058	\$ 5,210,308	\$ 3,468,266	\$ 79,198,999

* Sales for resale revenue is an Oregon allocation derived from system average revenues from sales for resale.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES — OREGON & SYSTEM
FOR THE YEAR 1980

	Pacific Power & Light Company		Portland General	Total Class A Electric Utilities	
	Oregon	System	Electric Company	Oregon	System
<u>OPERATING REVENUE</u>					
Residential	\$133,263,537	\$196,315,215	\$201,191,726	\$344,775,324	\$300,704,383
Commercial	81,459,143	130,500,675	127,165,283	216,363,712	232,951,618
Industrial	75,784,020	129,319,056	94,482,347	174,407,841	176,925,589
Public Street & Highway Lighting	2,002,036	3,334,755	6,379,994	8,602,805	5,226,682
Other Public Authorities	11,464	12,467		127,222	439,986
Interdepartmental Sales	139,639	280,718		139,639	280,718
Revenue from Ultimate Consumers	292,659,839	459,762,886	429,219,350	744,416,543	716,528,976
Sales for Resale	63,067,839	109,191,750	45,967,025	110,313,661	147,454,744
Total Revenue from Electric Sales	355,727,678	568,954,636	475,186,375	854,730,204	863,983,720
Other Electric Revenue	5,724,931	8,779,267	15,050,501	21,359,524	20,092,713
Total Operating Revenue	\$361,452,609	\$577,733,903	\$490,236,876	\$876,089,728	\$884,076,433
<u>OPERATING EXPENSES</u>					
Production	\$140,423,370	\$238,391,478	\$179,554,490	\$329,024,777	\$343,405,822
Transmission	9,791,172	16,335,367	7,792,789	17,751,778	20,206,398
Distribution	12,211,718	20,497,797	17,135,812	31,236,487	35,302,870
Customer Accounts	7,991,709	13,172,332	13,530,627	22,479,564	21,562,359
Customer Service & Information	3,075,545	4,979,654	2,004,100	5,297,683	7,153,504
Sales			59,301	61,596	5,454
Administrative & General	23,096,379	38,705,416	33,091,735	58,524,635	62,220,968
Total Electric Operating Exp.	\$196,589,893	\$332,082,044	\$253,168,854	\$464,376,520	\$489,857,375
<u>OTHER REVENUE DEDUCTIONS</u>					
Depreciation & Amortisation	\$ 38,587,287	\$ 63,531,894	\$ 43,176,189	\$ 83,880,986	\$ 91,330,061
Taxes	26,767,759	31,859,167	61,691,460	90,677,855	68,218,892
Net Gains (Losses) from Disp. of Util. Plant					
Total Revenue Deductions	\$261,944,939	\$427,473,105	\$358,036,503	\$638,935,361	\$649,406,328
NET OPERATING INCOME	\$ 99,507,670	\$150,260,798	\$132,200,373	\$237,154,367	\$234,670,105

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY—OREGON & SYSTEM
FOR THE YEAR 1980—MMH

GENERATION	CP National Corporation		Idaho Power Company	
	Oregon	System	Oregon	System
Steam		2,034	80,534	3,266,922
Nuclear				
Hydro	3,901	12,861	3,386,484	8,525,133
Other		83		4,234
Total Generation	<u>3,901</u>	<u>14,978</u>	<u>3,467,018</u>	<u>11,796,289</u>
<u>PURCHASED ENERGY</u>	547,296	1,232,364	14,074	622,187
<u>INTERCHANGES - NET</u>			134,692	176,939
<u>GRAND TOTAL AVAILABLE</u>	<u>551,197</u>	<u>1,247,342</u>	<u>3,615,784</u>	<u>12,595,415</u>
<u>WHEELING - NET</u>		(221,493)		
<u>SALES</u>				
Residential	243,973	512,751	167,597	3,037,846
Commercial	139,537	420,926	150,203	3,043,969
Industrial	128,953	173,422	118,549	3,078,965
Public Street & Highway Lighting	2,198	5,828	1,584	23,965
Other Public Authorities	4,722	12,661		
Interdepartmental Sales				
Total Sales to Ultimate Consumers	<u>519,383</u>	<u>1,125,588</u>	<u>437,933</u>	<u>9,184,745</u>
Sales for Resale			949,906	2,274,980
Total All Sales	<u>519,383</u>	<u>1,125,588</u>	<u>1,387,839</u>	<u>11,459,725</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Furnished without Charge			2,073,589	
Used by Company	587	2,424		*
Total Accounted For	<u>519,970</u>	<u>1,128,012</u>	<u>3,461,428</u>	<u>11,459,725</u>
<u>BALANCE LOST</u>	31,227	119,330	154,356	1,135,690
<u>GRAND TOTAL DISPOSITION</u>	<u>551,197</u>	<u>1,247,342</u>	<u>3,615,784</u>	<u>12,595,415</u>
<u>GENERATION CAPACITY (MW) - TOTAL INSTALLED</u>				
Steam		7,500	53,000	731,077
Hydro	800	3,690	581,500	1,574,922
Other		10,428		56,825
Total MW Generating Capacity	<u>800¹⁾</u>	<u>21,618</u>	<u>634,500¹⁾</u>	<u>2,362,824</u>
Total MW Generating Capacity Allocated for Oregon Service	800		92,859	

* Included in losses.

¹⁾ Oregon situs

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCE AND DISPOSITION OF ELECTRIC ENERGY--OREGON & SYSTEM
FOR THE YEAR 1980--MMH

GENERATION	Pacific Power & Light Company		Portland General	Total Class A Electric Utilities	
	Oregon	System	Electric Co. Oregon	Oregon	System
Steam	151,835	16,414,189	764,849	997,218	19,683,145
Nuclear		151,835	4,099,574	4,099,574	151,835
Hydro	1,576,458	3,646,673	2,270,813	7,237,656	12,184,667
Other		8	76,706	76,706	4,325
Total Generation	1,728,293	20,212,705	7,211,942	12,411,154	32,023,972
PURCHASED ENERGY	2,140,286	5,849,620	8,257,098	10,958,754	7,704,171
INTERCHANGES - NET	10,226,235	(1,041,557)	(478,177)	9,882,750	864,618
GRAND TOTAL AVAILABLE	14,094,814	25,020,768	14,990,836	33,252,658	38,863,525
WHEELING - NET	1,906,232			1,906,232	(221,493)
SALES					
Residential	4,363,522	6,940,201	5,526,073	10,301,165	10,490,798
Commercial	2,966,594	4,893,316	3,717,234	6,973,568	8,358,211
Industrial	3,293,602	6,590,982	3,478,643	7,019,747	9,843,369
Public Street & Highway Lighting	35,978	65,477	109,899	149,659	95,270
Other Public Authorities	649	649		5,371	13,310
Interdepartmental Sales	8,912	20,573		8,912	20,573
Total Sales to Ultimate Consumers	10,669,257	18,511,198	12,831,849	24,458,422	28,821,531
Sales for Resale	2,376,226	4,494,447	1,042,250	4,368,382	6,769,427
Total All Sales	13,045,483	23,005,645	13,874,099	28,826,804	35,590,958
ENERGY NOT REPORTED AS SOLD					
Furnished without Charge	38	41		2,073,627	41
Used by Company	24,637	40,050	34,936	60,160	42,474
Total Accounted For	13,070,158	23,045,736	13,909,035	30,960,591	35,633,473
BALANCE LOST	1,024,656	1,975,032	1,081,828	2,292,067	3,230,052
GRAND TOTAL DISPOSITION	14,094,814	25,020,768	14,990,863	33,252,658	38,863,525
GENERATION CAPACITY (MW) - TOTAL INSTALLED					
Steam	65,900	3,071,513	1,445,600	1,597,745	3,810,090
Hydro	327,973	863,393	534,350	1,444,623	2,442,005
Other		23,800	755,500	755,500	91,053
Total MW Generating Capacity	393,873 ¹⁾	3,958,706	2,735,450 ¹⁾	3,797,868 ¹⁾	6,343,148
Total MW Generating Capacity Allocated for Oregon Service	2,401,351		2,768,695	5,263,705	

* Included in losses.

1) Oregon situs

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS—OREGON & SYSTEM
FOR THE YEAR 1980

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>CP National Corporation</u>		<u>Idaho Power Company</u>	
	<u>Oregon</u>	<u>System</u>	<u>Oregon</u>	<u>System</u>
Residential	20,330	47,908	11,495	210,297
Commercial	3,995	9,522	3,224	39,634
Industrial	33	41	8	118
Public Street & Highway Lighting	21	80	18	171
Other Public Authorities	59	166		
Interdepartmental Sales				
Total Ultimate Consumers	24,438	57,717	14,745	250,220
Resale Customers			6	14
Total Consumers	24,438	57,717	14,751	250,234
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	2.47¢	3.66¢	2.56¢	2.82¢
Commercial	2.75	4.38	2.60	2.76
Industrial	1.81	2.58	1.53	1.40
Public Street & Highway Lighting	5.47	7.08	6.35	6.17
Other Public Authorities	2.45	3.38		
Interdepartmental Sales				
Total Ultimate Consumers	2.39	3.78	2.31	2.33
Resale Customers			1.68 *	1.68¢
Total Consumers	2.39¢	3.78¢	2.22¢*	2.20¢
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 296.62	\$ 392.13	\$ 373.19	\$ 407.06
KWH Sales	\$12,001	\$10,703	\$14,580	\$14,446

* Sales for resale statistic is calculated from an Oregon allocation derived from system average revenues and kilowatt hours from sales for resale.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS—OREGON & SYSTEM
FOR THE YEAR 1980

	<u>Pacific Power & Light Company</u>		<u>Portland General</u>	<u>Total Class A Electric Utilities</u>	
	<u>Oregon</u>	<u>System</u>	<u>Electric Co.</u>	<u>Oregon</u>	<u>System</u>
<u>AVERAGE NUMBER OF CUSTOMERS</u>					
Residential	337,475	550,411	428,060	797,360	808,616
Commercial	51,192	89,328	54,506	112,917	138,484
Industrial	964	3,147	189	1,194	3,306
Public Street & Highway Lighting	267	530	1,369	1,675	781
Other Public Authorities	3	3		62	169
Interdepartmental Sales	6	11		6	11
Total Ultimate Consumers	389,907	643,430	484,124	913,214	951,367
Resale Customers	9	21	3	18	35
Total Consumers	389,916	643,451	484,127	913,232	951,402
<u>AVERAGE REVENUE PER KWH SOLD</u>					
Residential	3.05¢	2.83¢	3.64¢	3.35¢	2.87¢
Commercial	2.75	2.67	3.42	3.10	2.79
Industrial	2.30	1.96	2.72	2.48	1.80
Public Street & Highway Lighting	5.56	5.09	5.81	5.75	5.49
Other Public Authorities	1.77	1.92		2.37	3.31
Interdepartmental Sales	1.57	1.36		1.57	1.36
Total Ultimate Consumers	2.74	2.48	3.34	3.04	2.49
Resale Customers	2.65	2.43	4.41	3.16 *	2.18
Total Consumers	2.73¢	2.47¢	3.42¢	3.06¢	2.43¢
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>					
Revenue	\$ 394.88	\$ 356.67	\$ 470.01	\$ 432.40	\$ 371.88
KWH Sales	\$ 12,930	\$ 12,609	\$ 12,910	\$ 12,919	\$ 12,974

* The Idaho Power component is a derived number. Actual kwh sales for sales for resale were subtracted and allocated. Kwh for sales for resale were added to conform with statistics presented on previous pages.

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>City of Ashland</u>	<u>City of Bandon</u>	<u>City of Canby</u>	<u>City of Cascade Locks</u>
Residential	\$1,422,540	\$ 445,326	\$ 797,345	\$214,810
Commercial & Industrial	716,162	286,051	608,446	140,407
Public Street & Highway Lighting	16,522	2,351	13,606	1,828
Other Public Authorities	27,980	29,191	18,649	78,054
Interdepartmental Sales	66,931	8,417	15,629	
Irrigation Sales		12,517		
Other Sales to Ultimate Consumers	7,928			
Total Revenue from Ultimate Consumers	<u>2,258,063</u>	<u>783,853</u>	<u>1,453,675</u>	<u>435,099</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>2,258,063</u>	<u>783,853</u>	<u>1,453,675</u>	<u>435,099</u>
Miscellaneous Revenues	105,609	55,730	28,525	11,025
Total Operating Revenues	<u>\$2,363,672</u>	<u>\$ 839,583</u>	<u>\$1,482,200</u>	<u>\$446,124</u>
<u>OPERATING EXPENSES</u>				
Production	\$	\$	\$	\$
Purchase	839,885	357,501	649,710	178,915
Transmission		7,944		4,283
Distribution	685,748	170,858		82,461
Maintenance			110,897	4,008
Customer Accounts	114,862	65,886	12,401	15,488
Sales				1,803
Administrative & General	143,554	83,966	211,679	84,619
Total Operating Expenses	<u>\$1,784,049</u>	<u>\$ 686,155</u>	<u>\$ 984,687</u>	<u>\$371,577</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 125,000	\$ 72,657	\$ 92,312	\$ 40,000
Taxes	416,109	39,193	68,034	
Other Expenses		32,000	25,925	4,421
Total Deductions	<u>\$2,325,158</u>	<u>\$ 830,005</u>	<u>\$1,170,958</u>	<u>\$415,998</u>
<u>NET OPERATING INCOME</u>	<u>\$ 38,514</u>	<u>\$ 9,578</u>	<u>\$ 311,242</u>	<u>\$ 30,126</u>
Fixed Capital	\$2,271,742	\$1,893,377	\$2,506,399	\$925,561
Depreciation Reserve	\$ 282,297	\$ 938,959	\$ 417,300	\$246,628

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>City of Drain</u>	<u>City of Eugene</u>	<u>City of Forest Grove</u>	<u>City of McMinnville</u>
Residential	\$176,925	\$ 17,062,064	\$1,275,511	\$1,873,200
Commercial & Industrial	239,724	16,027,589	558,038	2,606,432
Public Street & Highway Lighting	3,393	96,549	41,552	24,581
Other Public Authorities			40,224	48,548
Interdepartmental Sales		130,407		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	<u>420,042</u>	<u>33,316,609</u>	<u>1,915,325</u>	<u>4,552,761</u>
Sales for Resale		<u>1,027,977</u>		
Total Revenue from Sales of Elec. Energy	<u>420,042</u>	<u>34,344,586</u>	<u>1,915,325</u>	<u>4,552,761</u>
Miscellaneous Revenues	6,376	6,473,076	23,331	46,970
Total Operating Revenues	<u>\$426,418</u>	<u>\$ 40,817,662</u>	<u>\$1,938,656</u>	<u>\$4,599,731</u>
<u>OPERATING EXPENSES</u>				
Production	\$	\$ 6,302,671	\$	\$
Purchase		11,520,841	646,235	2,000,611
Transmission		748,698		
Distribution	206,828	1,543,166	206,207	575,945
Maintenance	88,777	2,471,660		
Customer Accounts	20,164	1,766,618	34,795	120,427
Sales			719	
Administrative & General	56,936	3,986,060	377,492	346,633
Total Operating Expenses	<u>\$372,705</u>	<u>\$ 28,339,714</u>	<u>\$1,265,448</u>	<u>\$3,043,616</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 32,890	\$ 3,877,776	\$ 135,864	\$ 315,148
Taxes	20,407	2,500,649	91,438	331,176
Other Expenses	21,009	596,715		
Total Deductions	<u>\$447,011</u>	<u>\$ 35,314,854</u>	<u>\$1,492,750</u>	<u>\$3,689,940</u>
NET OPERATING INCOME	<u>\$ (20,593)</u>	<u>\$ 5,502,808</u>	<u>\$ 445,906</u>	<u>\$ 909,791</u>
Fixed Capital	\$634,829	\$139,078,735	\$5,066,081	\$9,677,414
Depreciation Reserve	\$255,511	\$ 47,899,980	\$1,515,035	\$1,562,549

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	City of Milton-Freewater	City of Monmouth	City of Springfield
Residential	\$ 664,533	\$ 647,634	\$ 6,134,098
Commercial & Industrial	361,702	236,814	4,454,647
Public Street & Highway Lighting	6,878	10,511	39,037
Other Public Authorities	25,974		374,573
Interdepartmental Sales			
Irrigation Sales	30,584		
Other Sales to Ultimate Consumers	20,245		
Total Revenue from Ultimate Consumers	<u>1,109,916</u>	<u>894,959</u>	<u>11,002,355</u>
Sales for Resale			4,616
Total Revenue from Sales of Elec. Energy	<u>1,109,916</u>	<u>894,959</u>	<u>11,006,971</u>
Miscellaneous Revenues		62,392	1,133,771
Total Operating Revenues	<u>\$1,109,916</u>	<u>\$ 957,351</u>	<u>\$12,140,742</u>
<u>OPERATING EXPENSES</u>			
Production	\$	\$	\$
Purchase	398,681	432,144	5,146,686
Transmission			19,200
Distribution	102,457		392,606
Maintenance		117,394	503,891
Customer Accounts	71,759	45,718	611,893
Sales			
Administrative & General	254,219	51,090	773,730
Total Operating Expenses	<u>\$ 827,116</u>	<u>\$ 646,346</u>	<u>\$ 7,448,006</u>
<u>OTHER REVENUE DEDUCTIONS</u>			
Depreciation	\$ 80,350	55,846	\$ 630,797
Taxes	72,907	45,185	630,122
Other Expenses	116	41,495	650,338
Total Deductions	<u>\$ 980,489</u>	<u>\$ 788,872</u>	<u>\$ 9,359,263</u>
<u>NET OPERATING INCOME</u>	<u>\$ 129,699</u>	<u>\$ 168,479</u>	<u>\$ 2,781,479</u>
Fixed Capital	\$3,760,239	\$1,435,353	\$22,862,517
Depreciation Reserve	\$1,439,994	\$ 494,307	\$ 3,473,904

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

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SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	<u>City of Ashland</u>	<u>City of Bandon</u>	<u>City of Canby</u>	<u>City of Cascade Locks</u>
<u>GENERATED OUTPUT OF OWN PLANTS</u>				
Steam				
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$126,694,437	\$	\$	\$
From Other Sources (Non-Utility)		55,438,062	95,491,894	27,052,082
From Publicly Owned Utilities				
Total Purchases	<u>\$126,694,437</u>	<u>\$55,438,062</u>	<u>\$95,491,894</u>	<u>\$27,052,082</u>
GRAND TOTAL AVAILABLE	<u>\$126,694,437</u>	<u>\$55,438,062</u>	<u>\$95,491,894</u>	<u>\$27,052,082</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$ 67,868,862	\$29,139,113	\$53,481,716	\$ 8,404,266
Commercial & Industrial	45,479,848	18,704,430	35,337,623	7,490,671
Public Street & Highway Lighting	587,423	196,474	818,521	182,800
Other Public Authorities	1,216,539	1,684,550	1,020,346	5,092,233
Interdepartmental Sales	3,007,093	783,999	870,848	
Irrigation Sales		749,258		
Other Sales to Ultimate Consumers	117,504			
Total Sales to Ultimate Consumers	<u>118,277,269</u>	<u>51,257,824</u>	<u>91,529,054</u>	<u>21,169,970</u>
Sales for Resale				
Total All Sales	<u>\$118,277,269</u>	<u>\$51,257,824</u>	<u>\$91,529,054</u>	<u>\$21,169,970</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$	\$ 190,131	\$	\$ 190,260
Supplied Without Charge				
Loss	<u>8,417,168</u>	<u>3,990,107</u>	<u>3,962,840</u>	<u>5,691,852</u>
GRAND TOTAL DISPOSITION	<u>\$126,694,437</u>	<u>\$55,438,062</u>	<u>\$95,491,894</u>	<u>\$27,052,082</u>

MUNICIPALLY OWNED UTILITIES IN OREGON 1980
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>City of Drain</u>	<u>City of Eugene*</u>	<u>City of Forest Grove</u>	<u>City of McMinnville</u>
Steam	\$	\$ 159,966,000	\$	\$
Hydroelectric		394,761,100		
Internal Combustion				
Total	\$	\$ 554,727,100	\$	\$
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$			
From Other Sources (Non-Utility)	27,091,000	\$1,781,526,700	\$154,776,000	\$339,608,240
From Publicly Owned Utilities		211,541,800		
Total Purchases	\$27,091,000	\$1,993,068,500	\$154,776,000	\$339,608,240
GRAND TOTAL AVAILABLE	\$27,091,000	\$2,547,795,600	\$154,776,000	\$339,608,240
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$10,140,594	\$ 982,849,412	\$ 92,838,970	\$131,070,340
Commercial & Industrial	16,120,792	1,184,694,856	48,398,894	192,099,457
Public Street & Highway Lighting	269,946	9,155,694	1,622,957	1,634,712
Other Public Authorities			3,917,059	3,060,850
Interdepartmental Sales		12,670,066		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	26,531,332	2,189,370,028	146,777,880	327,865,359
Sales for Resale		45,851,000		
Total All Sales	\$26,531,332	\$2,235,221,028*	\$146,777,880	\$327,865,359
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$ 125,620	\$ 4,442,120	\$	\$ 582,246
Supplied Without Charge				
Loss	434,048	110,450,452	7,998,120	11,160,635
Total Unsold	\$ 559,668	\$ 114,892,572	\$ 7,998,120	\$ 11,742,881
GRAND TOTAL DISPOSITION	\$27,091,000	\$2,350,113,600*	\$154,776,000	\$339,608,240

* Does not include 197,682,000 kwh sales to municipal distribution systems outside Oregon.

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

	City of Milton-Freewater	City of Monmouth	City of Springfield
<u>GENERATED OUTPUT OF OWN PLANTS</u>			
Steam	\$	\$	\$
Hydroelectric			
Internal Combustion			
Total	\$	\$	\$
<u>PURCHASED ENERGY</u>			
From Privately Owned Electric Utilities	\$	\$	\$
From Other Sources (Non-Utility)		54,053,000	711,844,600
From Publicly Owned Utilities	110,126,000		
Total Purchases	\$110,126,000	\$54,053,000	\$711,844,600
GRAND TOTAL AVAILABLE	<u>\$110,126,000</u>	<u>\$54,053,000</u>	<u>\$711,844,600</u>
<u>SALES TO ULTIMATE CONSUMERS</u>			
Residential	\$ 62,382,920	\$38,140,142	\$317,364,052
Commercial & Industrial	33,919,306	15,449,103	347,000,384
Public Street & Highway Lighting	549,740	446,760	2,609,913
Other Public Authorities	4,036,946		20,939,384
Interdepartmental Sales			
Irrigation Sales	4,975,713		
Other Sales to Ultimate Consumers	720,697		
Total Sales to Ultimate Consumers	\$106,585,322	\$54,036,005	\$687,913,733
Sales for Resale			502,711
Total All Sales	\$106,585,322	\$54,036,005	\$688,416,444
<u>ENERGY NOT REPORTED AS SOLD</u>			
Used by Utility	\$	\$	\$
Supplied Without Charge			
Loss	3,540,678	16,995	23,428,156
Total Unsold	\$ 3,540,678	\$ 16,995	\$ 23,428,156
GRAND TOTAL DISPOSITION	<u>\$110,126,000</u>	<u>\$54,053,000</u>	<u>\$711,844,600</u>

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>City of Ashland</u>	<u>City of Bandon</u>	<u>City of Canby</u>	<u>City of Cascade Locks</u>
Residential	5,619	1,719	2,798	596
Commercial & Industrial	723	356	442	121
Public Street & Highway Lighting	22	2	1	13
Other Public Authorities		45	21	39
Interdepartmental Sales	45	14		
Irrigation Sales		73		
Other Sales to Ultimate Consumers	68			
Total Customers	<u>6,477</u>	<u>2,209</u>	<u>3,262</u>	<u>769</u>
Sales for Resale				
Total	<u>6,447</u>	<u>2,209</u>	<u>3,262</u>	<u>769</u>

AVERAGE REVENUE PER KWH SOLD

Residential	2.10¢	1.53¢	1.49¢	2.56¢
Commercial & Industrial	1.57	1.53	1.72	1.87
Public Street & Highway Lighting	2.81	1.20	1.66	1.00
Other Public Authorities	2.30	1.73	1.83	1.53
Interdepartmental Sales	2.23	1.07	1.79	
Irrigation Sales		1.67		
Other Sales to Ultimate Consumers	6.75			
Total Sales	<u>1.91</u>	<u>1.53</u>	<u>1.59</u>	<u>2.06</u>
Sales for Resale				
Total	<u>1.91</u>	<u>1.53</u>	<u>1.59</u>	<u>2.06</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 253.17	\$ 259.06	\$ 284.97	\$ 360.42
KWH Sales	\$12,078	\$16,951	\$19,114	\$14,101

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric
Internal Combustion

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>City of Drain</u>	<u>City of Eugene</u>	<u>City of Forest Grove</u>	<u>City of McMinnville</u>
Residential	523	54,179	5,049	6,375
Commercial & Industrial	190	6,744	634	1,322
Public Street & Highway Lighting	2	8	2	1
Other Public Authorities			22	3
Interdepartmental Sales		1		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Customers	<u>625</u>	<u>60,932</u>	<u>5,707</u>	<u>7,701</u>
Sales for Resale		1		
Total	<u>625</u>	<u>60,933</u>	<u>5,707</u>	<u>7,701</u>

AVERAGE REVENUE PER KWH SOLD

Residential	1.74¢	1.74¢	1.37¢	1.43¢
Commercial & Industrial	1.49	1.35	1.15	1.36
Public Street & Highway Lighting	1.26	1.05	2.56	1.50
Other Public Authorities			1.03	1.59
Interdepartmental Sales		1.03		
Irrigation Sales				
Other Sales to Ultimate Consumers				
Total Sales	<u>1.58</u>	<u>1.52</u>	<u>1.30</u>	<u>1.39</u>
Sales for Resale		2.24		
Total	<u>1.58</u>	<u>1.54</u>	<u>1.30</u>	<u>1.39</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 338.29	\$ 314.92	\$ 252.63	\$ 293.84
KWH Sales	\$19,389	\$18,141	\$18,388	\$20,560

PLANT OUTPUT CAPACITY (KW)

Steam	
Hydroelectric	58,500
Internal Combustion	80,600

MUNICIPALLY OWNED UTILITIES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>City of Milton-Freewater</u>	<u>City of Monmouth</u>	<u>City of Springfield</u>
Residential	2,834	2,241	18,379
Commercial & Industrial	516	192	1,622
Public Street & Highway Lighting	4	33	1
Other Public Authorities	37		137
Interdepartmental Sales			
Irrigation Sales	217		
Other Sales to Ultimate Consumers	343		
Total Customers	<u>3,951</u>	<u>2,466</u>	<u>20,139</u>
Sales for Resale			1
Total	<u>3,951</u>	<u>2,466</u>	<u>20,140</u>

AVERAGE REVENUE PER KWH SOLD

Residential	1.07¢	1.70¢	1.93¢
Commercial & Industrial	1.07	1.53	1.28
Public Street & Highway Lighting	1.25	2.35	1.50
Other Public Authorities	.64		1.79
Interdepartmental Sales			
Irrigation Sales	.61		
Other Sales to Ultimate Consumers	2.81		
Total Sales	<u>1.04</u>	<u>1.66</u>	<u>1.60</u>
Sales for Resale			.92
Total	<u>1.04</u>	<u>1.66</u>	<u>1.60</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 234.49	\$ 288.99	\$ 333.76
KWH Sales	\$22,012	\$17,019	\$17,268

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric
Internal Combustion

COOPERATIVES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>Blachly- Lane Co.</u>	<u>Central Electric</u>	<u>Clear Water Power</u>	<u>Columbia Basin Electric</u>
Residential	\$ 979,089	\$ 4,949,931	\$ 37,290	\$ 1,107,776
Commercial & Industrial	933,156	1,065,424	6,378	516,752
Public Street & Highway Lighting	1,300	3,229		28,553
Other Public Authorities		551		
Interdepartmental Sales				
Irrigation Sales	31,799	1,007,445	1,397	693,589
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	<u>1,945,344</u>	<u>7,026,580</u>	<u>45,065</u>	<u>2,346,670</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>1,945,344</u>	<u>7,026,580</u>	<u>45,065</u>	<u>2,346,670</u>
Miscellaneous Revenues	15,077	130,545	1,524	11,217
Total Operating Revenues	<u>\$1,960,421</u>	<u>\$ 7,157,125</u>	<u>\$ 46,589</u>	<u>\$ 2,357,887</u>
<u>OPERATING EXPENSES</u>				
Production	\$	\$	\$	\$
Purchase	851,869	2,202,462	15,840	850,624
Transmission		13,234	88	5,344
Distribution	82,070	319,515	3,265	163,614
Maintenance	184,024	401,999	3,011	166,001
Customer Accounts	78,607	368,392	1,853	103,938
Customer Service/Information	44,286	45,476	754	15,792
Sales	323			
Administrative & General	257,728	767,099	6,754	279,694
Total Operating Expenses	<u>\$1,498,907</u>	<u>\$ 4,118,177</u>	<u>\$ 31,565</u>	<u>\$ 1,585,007</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 163,578	\$ 834,833	6,191	252,214
Taxes	79,357	359,029	2,366	124,152
Other Expenses	136,449	1,186,117	4,630	191,608
Total Deductions	<u>\$1,878,291</u>	<u>\$ 6,498,156</u>	<u>\$ 44,752</u>	<u>\$ 2,152,981</u>
NET OPERATING INCOME	<u>\$ 82,130</u>	<u>\$ 658,969</u>	<u>\$ 1,837</u>	<u>\$ 204,906</u>
Fixed Capital	\$5,729,970	\$32,169,723	\$191,178	\$10,471,334
Depreciation Reserve	\$1,588,686	\$ 4,726,921	\$ 46,066	\$ 2,824,870

COOPERATIVES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

	<u>Columbia Power</u>	<u>Columbia Rural Electrification</u>	<u>Consumers Power</u>	<u>Coos-Curry Electric</u>
<u>OPERATING REVENUES</u>				
Residential	\$ 420,654	\$20,050	\$ 5,228,234	\$ 3,759,846
Commercial & Industrial	103,490	222	2,107,533	2,101,421
Public Street & Highway Lighting	2,764		27,992	26,625
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	133,017	66,276	216,221	67,887
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumers	<u>659,925</u>	<u>86,548</u>	<u>7,579,980</u>	<u>5,955,779</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>659,925</u>	<u>86,548</u>	<u>7,579,980</u>	<u>5,955,779</u>
Miscellaneous Revenues	31,499	110	47,492	77,186
Total Operating Revenues	<u>\$ 691,424</u>	<u>\$86,658</u>	<u>\$ 7,627,472</u>	<u>\$ 6,032,965</u>
<u>OPERATING EXPENSES</u>				
Production	\$	\$	\$	\$
Purchase	192,643	43,460	2,417,782	1,901,819
Transmission		216	6,493	7,223
Distribution	57,705	2,550	518,915	286,872
Maintenance	41,837	4,309	744,071	405,677
Customer Accounts	50,474	2,362	489,666	395,549
Customer Service/Information	1,073	200	90,817	56,244
Sales				585
Administrative & General	123,422	11,071	663,230	796,609
Total Operating Expenses	<u>\$ 467,154</u>	<u>\$64,168</u>	<u>\$ 4,930,974</u>	<u>\$ 3,850,578</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 94,152	\$11,021	\$ 1,069,740	\$ 703,204
Taxes	32,685	2,800	288,657	212,203
Other Expenses	32,733		1,423,911	911,105
Total Deductions	<u>\$ 626,724</u>	<u>\$77,989</u>	<u>\$ 7,713,282</u>	<u>\$ 5,677,090</u>
NET OPERATING INCOME	<u>\$ 64,700</u>	<u>\$ 8,669</u>	<u>\$ (85,810)</u>	<u>\$ 355,875</u>
Fixed Capital	\$4,502,186	NA	\$38,808,478	\$26,614,256
Depreciation Reserve	\$2,106,305	NA	\$ 6,152,951	\$ 4,315,313

COOPERATIVES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>Douglas Electric</u>	<u>Harney Electric</u>	<u>Hood River Electric</u>	<u>Lane Electric</u>
Residential	\$ 2,769,493	\$ 380,415	\$ 780,310	\$ 3,295,241
Commercial & Industrial	461,122	89,443	597,330	922,812
Public Street & Highway Lighting	4,447			24,586
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	55,678	447,812	31,518	11,006
Other Sales to Ultimate Consumers		13,137		
Total Revenue from Ultimate Consumer	<u>3,290,740</u>	<u>930,807</u>	<u>1,409,158</u>	<u>4,253,645</u>
Sales for Resale				2,533
Total Revenue from Sales of Elec. Energy	<u>3,290,740</u>	<u>930,807</u>	<u>1,409,158</u>	<u>4,256,178</u>
Miscellaneous Revenues	57,946		38,662	78,735
Total Operating Revenues	<u>\$ 3,348,686</u>	<u>\$ 930,807</u>	<u>\$1,447,820</u>	<u>\$ 4,334,913</u>
<u>OPERATING EXPENSES</u>				
Production	\$ 1,038,815	\$ 337,990	\$ 619,804	\$ 1,982,946
Purchase	13,926	8,065		35,073
Transmission	152,924	48,929	76,411	316,885
Distribution	203,245	56,333	80,709	234,454
Maintenance	206,143	18,592	73,044	310,969
Customer Accounts	27,901	10,100	4,575	43,873
Customer Service/Information Sales			17,822	
Administrative & General	327,274	78,745	144,577	550,681
Total Operating Expenses	<u>\$ 1,970,228</u>	<u>\$ 558,754</u>	<u>\$1,016,942</u>	<u>\$ 3,474,881</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 419,524	\$ 180,693	\$ 94,897	\$ 324,637
Taxes	126,245	30,742	69,860	151,211
Other Expenses	503,030	84,190	179,611	308,734
Total Deductions	<u>\$ 3,019,027</u>	<u>\$ 854,379</u>	<u>\$1,361,310</u>	<u>\$ 4,259,463</u>
<u>NET OPERATING INCOME</u>	<u>\$ 329,659</u>	<u>\$ 76,428</u>	<u>\$ 86,510</u>	<u>\$ 75,450</u>
Fixed Capital	\$16,832,927	\$8,848,901	\$3,380,958	\$11,362,613
Depreciation Reserve	\$ 3,178,177	\$2,554,558	\$ 393,102	\$ 3,060,180

COOPERATIVES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>Midstate Electric</u>	<u>Salem Electric</u>	<u>Suprise Valley Electrification</u>	<u>Umatilla Electric</u>
Residential	\$ 2,091,376	\$ 3,148,161	\$335,997	\$ 2,346,550
Commercial & Industrial	905,081	1,665,799	100,411	3,959,696
Public Street & Highway Lighting	3,960	73,492	1,488	10,715
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	629,642		239,154	3,671,415
Other Sales to Ultimate Consumers				
Total Revenue from Ultimate Consumer	<u>3,630,059</u>	<u>4,887,452</u>	<u>677,050</u>	<u>9,988,376</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>3,630,059</u>	<u>4,887,452</u>	<u>677,050</u>	<u>9,988,376</u>
Miscellaneous Revenues	57,282	140,655		65,561
Total Operating Revenues	<u>\$ 3,687,341</u>	<u>\$ 5,028,107</u>	<u>\$677,050</u>	<u>\$10,053,937</u>
<u>OPERATING EXPENSES</u>				
Production	\$	\$	*	\$
Purchase	1,419,105	1,976,952		5,115,747
Transmission	5,997			11,593
Distribution	131,518	171,133		525,950
Maintenance	190,504	167,003		406,760
Customer Accounts	201,377	241,046		256,275
Customer Service/Information Sales	22,500	20,182		85,619
Administrative & General	342,831	407,916		698,788
Total Operating Expenses	<u>\$ 2,313,832</u>	<u>\$ 2,984,232</u>	<u>—</u>	<u>\$ 7,100,732</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 445,048	\$ 384,866		\$ 787,933
Taxes	152,167	244,640		444,131
Other Expenses	447,843	138,244		1,066,561
Total Deductions	<u>\$ 3,358,890</u>	<u>\$ 3,751,982</u>	<u>—</u>	<u>\$ 9,399,357</u>
NET OPERATING INCOME	<u>\$ 328,451</u>	<u>\$ 1,276,125</u>	<u>—</u>	<u>\$ 654,580</u>
Fixed Capital	\$15,830,848	\$10,484,988		\$29,802,190
Depreciation Reserve	\$ 3,220,805	\$ 2,075,181		\$ 4,555,303

* Available system-wide only.

COOPERATIVES IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>Wasco Electric</u>	<u>West Oregon Electric</u>
Residential	\$ 994,476	\$1,512,446
Commercial & Industrial	666,220	366,347
Public Street & Highway Lighting	4,133	5,352
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	284,899	2,013
Other Sales to Ultimate Consumers		
Total Revenue from Ultimate Consumer	<u>1,949,728</u>	<u>1,886,158</u>
Sales for Resale		
Total Revenue from Sales of Elec. Energy	<u>1,949,728</u>	<u>1,886,158</u>
Miscellaneous Revenues	33,568	24,300
Total Operating Revenues	<u>\$1,983,296</u>	<u>\$1,910,458</u>
 <u>OPERATING EXPENSES</u>		
Production	\$	\$
Purchase	669,142	482,938
Transmission		3,326
Distribution	74,086	112,727
Maintenance	405,501	239,676
Customer Accounts	86,731	86,608
Customer Service/Information	3,943	1,660
Sales	11,316	
Administrative & General	227,766	285,843
Total Operating Expenses	<u>\$1,478,485</u>	<u>\$1,212,778</u>
 <u>OTHER REVENUE DEDUCTIONS</u>		
Depreciation	\$ 196,064	\$ 171,085
Taxes	86,409	95,141
Other Expenses	69,322	291,444
Total Deductions	<u>\$1,830,280</u>	<u>\$1,770,448</u>
 NET OPERATING INCOME	<u>\$ 153,016</u>	<u>\$ 140,010</u>
 Fixed Capital	\$8,487,448	\$7,216,733
Depreciation Reserve	\$3,489,341	\$1,348,153

COOPERATIVES IN OREGON 1980
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Blachly- Lane Co.</u>	<u>Central Electric</u>	<u>Clear Water Power</u>	<u>Columbia Basin Electric</u>
Steam	\$	\$	\$	\$
Hydroelectric				
Internal Combustion				
Total	\$	\$	\$	\$
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$	\$	\$	\$
From Other Sources (Non-Utility)	110,061,000	288,173,374	1,768,926	120,018,154
From Publicly Owned Utilities				
Total Purchases	<u>\$110,061,000</u>	<u>\$288,173,374</u>	<u>\$1,768,926</u>	<u>\$120,018,154</u>
GRAND TOTAL AVAILABLE	<u>\$110,061,000</u>	<u>\$288,173,374</u>	<u>\$1,768,926</u>	<u>\$120,018,154</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$ 44,720,254	\$168,941,414	\$1,317,725	\$ 43,874,152
Commercial & Industrial	54,583,513	39,281,345	256,572	28,561,232
Public Street & Highway Lighting	58,463	47,364		697,650
Other Public Authorities		1,719		
Interdepartmental Sales				
Irrigation Sales	1,167,361	48,200,664	57,403	37,623,888
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>100,529,591</u>	<u>256,472,506</u>	<u>1,631,700</u>	<u>110,756,922</u>
Sales for Resale				
Total All Sales	<u>\$100,529,591</u>	<u>\$256,472,506</u>	<u>\$1,631,700</u>	<u>\$110,756,922</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$ 188,160	\$ 539,360	\$	\$ 321,480
Supplied Without Charge				
Loss	9,343,249	31,161,508	137,226	8,939,752
Total Unsold	<u>\$ 9,531,409</u>	<u>\$ 31,700,868</u>	<u>\$ 137,226</u>	<u>\$ 9,261,232</u>
GRAND TOTAL DISPOSITION	<u>\$110,061,000</u>	<u>\$288,173,374</u>	<u>\$1,768,926</u>	<u>\$120,018,154</u>

COOPERATIVES IN OREGON 1980

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Columbia Power</u>	<u>Columbia Rural Electrification</u>	<u>Consumers Power</u>	<u>Coos-Curry Electric</u>
Steam	\$	\$	\$	\$
Hydroelectric				
Internal Combustion				
Total	\$	\$	\$	\$
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$	\$	\$	\$
From Other Sources (Non-Utility)	26,586,625	6,030,439	315,298,820	258,478,475
From Publicly Owned Utilities				
Total Purchases	\$26,586,625	\$6,030,439	\$315,298,820	\$258,478,475
GRAND TOTAL AVAILABLE	<u>\$26,586,625</u>	<u>\$6,030,439</u>	<u>\$315,298,820</u>	<u>\$258,478,475</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$12,042,625	\$1,031,018	\$191,751,117	\$138,440,667
Commercial & Industrial	3,034,126	1,359	91,343,897	104,020,240
Public Street & Highway Lighting	54,720		381,971	394,017
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	6,823,599	4,449,840	5,981,598	3,450,525
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>21,955,070</u>	<u>5,482,217</u>	<u>289,458,583</u>	<u>246,305,449</u>
Sales for Resale				
Total All Sales	<u>\$21,955,070</u>	<u>\$5,482,217</u>	<u>\$289,458,583</u>	<u>\$246,305,449</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$ 119,407	\$	\$	\$ 441,436
Supplied Without Charge				
Loss	4,512,148	548,222	25,840,237	11,731,590
Total Unsold	<u>\$ 4,631,555</u>	<u>\$ 548,222</u>	<u>\$ 25,840,237</u>	<u>\$ 12,173,026</u>
GRAND TOTAL DISPOSITION	<u>\$26,586,625</u>	<u>\$6,030,439</u>	<u>\$315,298,820</u>	<u>\$258,478,475</u>

COOPERATIVES IN OREGON 1980
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Douglas Electric</u>	<u>Harney Electric</u>	<u>Hood River Electric</u>	<u>Lane Electric</u>
Steam	\$	\$	\$	\$
Hydroelectric				
Internal Combustion				
Total				
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$	\$	\$	\$
From Other Sources (Non-Utility)	135,267,000	53,448,000	83,527,880	262,883,416
From Publicly Owned Utilities				
Total Purchases	<u>\$135,267,000</u>	<u>\$53,448,000</u>	<u>\$83,527,880</u>	<u>\$262,883,416</u>
GRAND TOTAL AVAILABLE	<u>\$135,267,000</u>	<u>\$53,448,000</u>	<u>\$83,527,880</u>	<u>\$262,883,416</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$101,458,914	\$16,747,290*	\$41,931,033	\$177,493,892
Commercial & Industrial	16,914,268	4,418,130	35,547,841	68,280,350
Public Street & Highway Lighting	126,177			447,080
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2,250,827	19,453,511	1,391,343	216,563
Other Sales to Ultimate Consumers		Not Metered		
Total Sales to Ultimate Consumers	<u>120,750,186</u>	<u>40,618,931</u>	<u>78,870,217</u>	<u>246,437,885</u>
Sales for Resale				167,800
Total All Sales	<u>\$120,750,186</u>	<u>\$40,618,931</u>	<u>\$78,870,217</u>	<u>\$246,605,685</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$ 109,511	\$	\$ 89,560	\$ 74,600
Supplied Without Charge				
Loss	14,407,303	12,829,069	4,568,103	16,203,131
Total Unsold	<u>\$ 14,516,814</u>	<u>\$12,829,069</u>	<u>\$ 4,657,663</u>	<u>\$ 16,277,731</u>
GRAND TOTAL DISPOSITION	<u>\$135,267,000</u>	<u>\$53,448,000</u>	<u>\$83,527,880</u>	<u>\$262,883,416</u>

* Includes approximately 340,000 kwh not metered lighting.

COOPERATIVES IN OREGON 1980

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Midstate Electric</u>	<u>Salem Electric</u>	<u>Suprise Valley Electrification</u>	<u>Umatilla Electric</u>
Steam	\$	\$	\$	\$
Hydroelectric				
Internal Combustion				
Total	\$	\$	\$	\$
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$	\$	\$	\$
From Other Sources (Non-Utility)	189,585,633	268,700,652	30,876,000	741,612,949
From Publicly Owned Utilities				
Total Purchases	<u>\$189,585,633</u>	<u>\$268,700,652</u>	<u>\$30,876,000</u>	<u>\$741,612,949</u>
GRAND TOTAL AVAILABLE	<u>\$189,585,633</u>	<u>\$268,700,652</u>	<u>\$30,876,000</u>	<u>\$741,612,949</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$ 90,239,559	\$161,522,503	\$14,470,720	\$123,071,666
Commercial & Industrial	47,369,780	92,143,250	3,316,415	312,825,773
Public Street & Highway Lighting	62,400	1,190,527	27,156	238,167
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	31,794,251		8,628,371	266,103,025
Other Sales to Ultimate Consumers				
Total Sales to Ultimate Consumers	<u>169,465,990</u>	<u>254,856,280</u>	<u>26,442,662</u>	<u>702,238,631</u>
Sales for Resale				
Total All Sales	<u>\$169,465,990</u>	<u>\$254,856,280</u>	<u>\$26,442,662</u>	<u>\$702,238,631</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$ 258,587	\$	\$	\$ 660,614
Supplied Without Charge				
Loss	19,861,056	13,844,372	4,333,338	38,713,704
Total Unsold	<u>\$ 20,119,643</u>	<u>\$ 13,844,372</u>	<u>\$ 4,433,338</u>	<u>\$ 39,374,318</u>
GRAND TOTAL DISPOSITION	<u>\$189,585,633</u>	<u>\$268,700,652</u>	<u>\$30,876,000</u>	<u>\$741,612,949</u>

COOPERATIVES IN OREGON 1980

SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Wasco Electric</u>	<u>West Oregon Electric</u>
Steam	\$	\$
Hydroelectric		
Internal Combustion		
Total	\$	\$
<u>PURCHASED ENERGY</u>		
From Privately Owned Electric Utilities	\$	\$
From Other Sources (Non-Utility)	88,089,368	62,482,913
From Publicly Owned Utilities		
Total Purchases	<u>\$88,089,368</u>	<u>\$62,482,913</u>
GRAND TOTAL AVAILABLE	<u>\$88,089,368</u>	<u>\$62,482,913</u>
<u>SALES TO ULTIMATE CONSUMERS</u>		
Residential	\$40,059,088	\$44,931,780
Commercial & Industrial	30,447,200	11,137,367
Public Street & Highway Lighting	80,162	171,374
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	11,095,446	44,290
Other Sales to Ultimate Consumers		
Total Sales to Ultimate Consumers	<u>81,681,896</u>	<u>56,284,811</u>
Sales for Resale		
Total All Sales	<u>\$81,681,896</u>	<u>\$56,284,811</u>
<u>ENERGY NOT REPORTED AS SOLD</u>		
Used by Utility	\$ 15,621	\$ 251,979
Supplied Without Charge		
Loss	6,391,851	5,946,123
Total Unsold	<u>\$ 6,407,472</u>	<u>\$ 6,198,102</u>
GRAND TOTAL DISPOSITION	<u>\$88,089,368</u>	<u>\$62,482,913</u>

COOPERATIVES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Blachly- Lane Co.</u>	<u>Central Electric</u>	<u>Clear Water Power</u>	<u>Columbia Basin Electric</u>
Residential	2,424	9,741	131	2,860
Commercial & Industrial	129	832	15	381
Public Street & Highway Lighting	4	2		6
Other Public Authorities		4		
Interdepartmental Sales				
Irrigation Sales	126	945	6	328
Other Sales to Ultimate Consumers				
Total Customers	<u>2,683</u>	<u>11,524</u>	<u>152</u>	<u>3,575</u>
Sales for Resale				
Total	<u>2,683</u>	<u>11,524</u>	<u>152</u>	<u>3,575</u>

AVERAGE REVENUE PER KWH SOLD

Residential	2.19¢	2.93¢	2.83¢	2.52¢
Commercial & Industrial	1.71	2.71	2.49	1.81
Public Street & Highway Lighting	2.22	6.82		4.09
Other Public Authorities		32.05		
Interdepartmental Sales				
Irrigation Sales	2.72	2.09	2.43	1.84
Other Sales to Ultimate Consumers				
Total Customers	<u>1.94</u>	<u>2.74</u>	<u>2.76</u>	<u>2.12</u>
Sales for Resale				
Total	<u>1.94</u>	<u>2.74</u>	<u>2.76</u>	<u>2.12</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 403.91	\$ 508.15	\$ 284.66	\$ 387.33
KWH Sales	\$18,449	\$17,343	\$10,059	\$15,341

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric

COOPERATIVES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Columbia Power</u>	<u>Columbia Rural Electrification</u>	<u>Consumers Power</u>	<u>Coos-Curry Electric</u>
Residential	1,012	57	12,555	9,616
Commercial & Industrial	140	2	664	1,175
Public Street & Highway Lighting	3		9	3
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	248	57	659	377
Other Sales to Ultimate Consumers				
Total Customers	<u>1,403</u>	<u>116</u>	<u>13,887</u>	<u>11,171</u>
Sales for Resale				
Total	<u>1,403</u>	<u>116</u>	<u>13,887</u>	<u>11,171</u>

AVERAGE REVENUE PER KWH SOLD

Residential	3.49¢	1.94¢	2.73¢	2.72¢
Commercial & Industrial	3.41	16.34	2.31	2.02
Public Street & Highway Lighting	5.05		7.33	6.76
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	1.95	1.49	3.61	1.97
Other Sales to Ultimate Consumers				
Total Customers	<u>3.01</u>	<u>1.58</u>	<u>2.62</u>	<u>2.42</u>
Sales for Resale				
Total	<u>3.01</u>	<u>1.58</u>	<u>2.62</u>	<u>2.42</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 415.67	\$ 351.75	\$ 416.43	\$ 391.00
KWH Sales	\$11,900	\$18,088	\$15,273	\$14,397

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric

COOPERATIVES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Douglas Electric</u>	<u>Harney Electric</u>	<u>Hood River Electric</u>	<u>Lane Electric</u>
Residential	6,754	973	2,226	9,092
Commercial & Industrial	360	100	187	582
Public Street & Highway Lighting	3			8
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	235	371	218	70
Other Sales to Ultimate Consumers				
Total Customers	<u>7,352</u>	<u>1,444</u>	<u>2,631</u>	<u>9,752</u>
Sales for Resale				
Total	<u>7,352</u>	<u>1,444</u>	<u>2,631</u>	<u>9,752</u>

AVERAGE REVENUE PER KWH SOLD

Residential	2.73¢	2.27¢*	1.86¢	1.86¢
Commercial & Industrial	2.73	2.02	1.68	1.35
Public Street & Highway Lighting	3.52			5.50
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	2.47	2.30	2.26	5.08
Other Sales to Ultimate Consumers		Not Metered		
Total Customers	<u>2.73</u>	<u>2.29</u>	<u>1.79</u>	<u>1.73</u>
Sales for Resale				1.51
Total	<u>2.73</u>	<u>2.29</u>	<u>1.79</u>	<u>1.73</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 410.05	\$ 390.97	\$ 350.54	\$ 362.43
KWH Sales	\$15,022	\$17,212*	\$18,837	\$19,522

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric

* Residential sales include about 340,000 kwh not-metered lighting.

COOPERATIVES IN OREGON 1980

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Midstate Electric</u>	<u>Salem Electric</u>	<u>Suprise Valley Electrification</u>	<u>Umatilla Electric</u>
Residential	7,377	10,328	839	6,349
Commercial & Industrial	776	1,454	145	800
Public Street & Highway Lighting	2	32	1	14
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	301		180	1,029
Other Sales to Ultimate Consumers				
Total Customers	<u>8,456</u>	<u>11,814</u>	<u>1,165</u>	<u>8,192</u>
Sales for Resale				
Total	<u>8,456</u>	<u>11,814</u>	<u>1,165</u>	<u>8,192</u>

AVERAGE REVENUE PER KWH SOLD

Residential	2.32¢	1.95¢	2.32¢	1.91¢
Commercial & Industrial	1.91	1.81	3.03	1.27
Public Street & Highway Lighting	6.35	6.17	5.48	4.50
Other Public Authorities				
Interdepartmental Sales				
Irrigation Sales	1.98		2.77	1.38
Other Sales to Ultimate Consumers				
Total Customers	<u>2.14</u>	<u>1.92</u>	<u>2.56</u>	<u>1.42</u>
Sales for Resale				
Total	<u>2.14</u>	<u>1.92</u>	<u>2.56</u>	<u>1.42</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 283.50	\$ 304.82	\$ 400.47	\$ 369.59
KWH Sales	\$12,233	\$15,639	\$17,248	\$19,384

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric

COOPERATIVES IN OREGON 1960

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>Wasco Electric</u>	<u>West Oregon Electric</u>
Residential	2,648	3,072
Commercial & Industrial	282	244
Public Street & Highway Lighting	7	2
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	370	23
Other Sales to Ultimate Consumers		
Total Customers	<u>3,307</u>	<u>3,341</u>
Sales for Resale		
Total	<u>3,307</u>	<u>3,341</u>
 <u>AVERAGE REVENUE PER KWH SOLD</u>		
Residential	2.48¢	3.37¢
Commercial & Industrial	2.19	3.29
Public Street & Highway Lighting	5.16	3.12
Other Public Authorities		
Interdepartmental Sales		
Irrigation Sales	2.57	4.55
Other Sales to Ultimate Consumers		
Total Customers	<u>2.39</u>	<u>3.35</u>
Sales for Resale		
Total	<u>2.39</u>	<u>3.35</u>
 <u>RESIDENTIAL AVERAGE PER CUSTOMER</u>		
Revenue	\$ 375.56	\$ 492.33
KWH Sales	\$15,128	\$14,626
 <u>PLANT OUTPUT CAPACITY (KW)</u>		
Steam		
Hydroelectric		

PEOPLE'S UTILITY DISTRICTS IN OREGON 1980

OPERATING REVENUE, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Residential	\$ 6,005,693	\$ 642,672	\$ 2,377,454	\$ 3,934,403
Commercial & Industrial	8,430,662	4,824,295	1,813,151	2,382,349
Public Street & Highway Lighting	141,676	2,559		80,846
Other Public Authorities		94,346		
Interdepartmental Sales		10,657		4,860
Irrigation Sales		1,885	22,124	71,681
Other Sales to Ultimate Consumers	160,311	23,762		108,426
Total Revenue from Ultimate Consumers	<u>14,738,342</u>	<u>5,600,176</u>	<u>4,212,729</u>	<u>6,582,565</u>
Sales for Resale				
Total Revenue from Sales of Elec. Energy	<u>14,738,342</u>	<u>5,600,176</u>	<u>4,212,729</u>	<u>6,582,565</u>
Miscellaneous Revenues	163,294	91,645	321,872	245,160
Total Operating Revenues	<u>\$14,901,636</u>	<u>\$5,691,821</u>	<u>\$ 4,534,601</u>	<u>\$ 6,827,725</u>
<u>OPERATING EXPENSES</u>				
Production	\$	\$	\$	\$
Purchase	8,753,147	4,787,211	1,673,375	2,824,402
Transmission				
Distribution	525,338	227,557		451,844
Maintenance	846,249	169,603	250,862	368,778
Customer Accounts	605,093	29,886	199,830	271,054
Sales	156,863		1,844	96,822
Administrative & General	1,048,043	114,509	448,940	637,661
Total Operating Expenses	<u>\$11,934,733</u>	<u>\$5,328,766</u>	<u>\$ 2,574,851</u>	<u>\$ 4,650,561</u>
<u>OTHER REVENUE DEDUCTIONS</u>				
Depreciation	\$ 1,247,286	\$ 90,192	\$ 340,991	\$ 433,769
Taxes	510,514	34,244	162,233	274,363
Other Expenses	6,658	177,888		399,189
Total Deductions	<u>\$13,699,191</u>	<u>\$5,631,090</u>	<u>\$ 3,078,075</u>	<u>\$ 5,757,882</u>
NET OPERATING INCOME	<u>\$ 1,202,445</u>	<u>\$ 60,731</u>	<u>\$ 1,456,526</u>	<u>\$ 1,069,843</u>
Fixed Capital	\$31,564,977	\$2,722,349	\$10,438,357	\$15,309,470
Depreciation Reserve	\$12,155,989	\$1,005,003	\$ 1,801,637	\$ 2,593,284

PEOPLE'S UTILITY DISTRICTS IN OREGON 1980
SOURCE & DISPOSITION OF ELECTRIC ENERGY (KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>Central Lincoln</u>	<u>Clatskanie</u>	<u>Northern Wasco County</u>	<u>Tillamook</u>
Steam	\$	\$	\$	\$
Hydroelectric				
Internal Combustion				
Total	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
<u>PURCHASED ENERGY</u>				
From Privately Owned Electric Utilities	\$	\$	\$	\$
From Other Sources (Non-Utility)	1,259,333,203	750,934,157	219,921,917	371,205,000
From Publicly Owned Utilities				
Total Purchases	<u>\$1,259,333,203</u>	<u>\$750,934,157</u>	<u>\$219,921,917</u>	<u>\$371,205,000</u>
GRAND TOTAL AVAILABLE	<u>\$1,259,333,203</u>	<u>\$750,934,157</u>	<u>\$219,921,917</u>	<u>\$371,205,000</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	\$ 358,331,305	\$ 55,848,203	\$125,957,336	\$186,557,000
Commercial & Industrial	835,710,268	675,707,974	85,540,714	149,577,000
Public Street & Highway Lighting	2,680,227	259,480		2,088,000
Other Public Authorities		6,551,170		
Interdepartmental Sales		1,044,245		376,000
Irrigation Sales		34,015	1,257,109	1,636,000
Other Sales to Ultimate Consumers	2,873,078	457,030		2,011,000
Total Sales to Ultimate Consumers	<u>1,199,594,878</u>	<u>739,902,117</u>	<u>212,755,159</u>	<u>342,245,000</u>
Sales for Resale				
Total All Sales	<u>\$1,199,594,878</u>	<u>\$739,902,117</u>	<u>\$212,755,159</u>	<u>\$342,245,000</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Used by Utility	\$ 1,233,009	\$ 71,545	\$ 206,677	\$
Supplied Without Charge				
Loss	58,505,316	10,960,495	6,960,081	28,960,000
Total Unsold	<u>\$ 59,738,325</u>	<u>\$ 11,032,040</u>	<u>\$ 7,166,758</u>	<u>\$ 28,960,000</u>
GRAND TOTAL DISPOSITION	<u>\$1,259,333,203</u>	<u>\$750,934,157</u>	<u>\$219,921,917</u>	<u>\$371,205,000</u>

PEOPLE'S UTILITY DISTRICTS IN OREGON 1979

SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	Central Lincoln	Clatskanie	Northern Wasco County	Tillamook
Residential	\$20,823	\$ 2,570	\$ 7,059	\$12,088
Commercial & Industrial	3,378	292	1,176	1,785
Public Street & Highway Lighting	21	1		50
Other Public Authorities		67		
Interdepartmental Sales		13		5
Irrigation Sales		10	46	192
Other Sales to Ultimate Consumers	N/A	*419		1,258
Total Revenue from Ultimate Consumers	24,222	2,953	8,281	15,378
Sales for Resale				
Total	\$24,222	\$ 2,953	\$ 8,281	\$15,378
<u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.68¢	1.15¢	1.89¢	2.11¢
Commercial & Industrial	1.01	.71	2.12	1.59
Public Street & Highway Lighting	5.29	.99		3.87
Other Public Authorities		1.44		
Interdepartmental Sales		1.02		1.29
Irrigation Sales		5.54	1.76	4.38
Other Sales to Ultimate Consumers	5.58	5.20		5.39
Total Customers	1.23	.76	1.98	1.92
Sales for Resale				
Total	1.23	.76	1.98	1.92
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 288.42	\$ 250.07	\$ 336.80	\$ 325.48
KWH Sales	\$17,208	\$21,731	\$17,844	\$15,433

PLANT OUTPUT CAPACITY (KW)

Steam
Hydroelectric

* Duplicate customers.

GAS

FOREWORD

There are three Gas Utilities operating in Oregon.

All are Class A, having operating revenues over \$2,500,000. They reported gas sales of 764,021,903 therms in the state of Oregon during 1980, resulting in operating revenues of \$354,502,187.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operation of the Northwest Natural Gas Company. Northwest is the major gas distribution company operating in Oregon. During 1980, Northwest's Oregon operating revenues comprised 83.44 percent of the total for the state, while their operating expenses, exclusive of depreciation, amortization, and taxes, represented 83.12 percent of the total expenses.

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Northwest Natural Gas Company	
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TEN YEAR SUMMARY - SELECTED STATISTICS
PRIVATELY OWNED GAS UTILITIES IN OREGON

	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1971	\$77,030,975	898,996,114	208,814	183,526	8.57¢	15.22¢	\$185.37	1,218
1972	89,002,751	1,002,656,288	220,469	194,861	8.88	16.10	191.32	1,188
1973	96,310,281	1,026,093,280	233,531	205,743	9.39	16.57	185.66	1,121
1974	116,794,303	954,054,626	243,394	214,210	12.24	19.11	204.09	1,068
1975	156,701,820	868,526,272	248,318	218,418	18.04	24.12	257.95	1,070
1976	191,501,853	865,354,669	250,751	220,634	21.13	28.98	286.31	988
1977	228,211,589	920,742,590	253,989	223,271	24.76	32.89	308.83	939
1978	252,180,170	886,282,187	259,430	227,949	28.44	36.71	331.79	904
1979	307,910,195	923,605,317	266,093	233,421	33.34	41.27	372.81	903
1980	\$354,502,187	764,021,903	275,264	241,136	46.40¢	53.61¢	\$427.91	798

TEN YEAR SUMMARY
CP NATIONAL CORPORATION — OREGON GAS

	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1971	\$8,152,820	83,265,020	27,786	23,808	9.79¢	15.09¢	\$165.79	1,099
1972	9,831,524	98,002,594	30,039	25,842	10.03	17.07	168.36	987
1973	10,023,265	98,430,270	31,951	27,532	10.18	16.86	161.10	955
1974	11,260,353	88,803,159	33,105	28,541	12.69	18.73	173.20	906
1975	14,863,114	79,111,857	33,682	29,107	18.79	23.17	217.73	940
1976	19,478,979	83,311,999	33,686	29,081	23.35	28.81	250.78	870
1977	21,355,812	79,308,620	33,463	28,797	26.93	32.57	275.41	846
1978	24,186,137	80,602,632	34,056	29,280	30.01	37.16	284.34	765
1979	27,652,559	78,926,644	34,152	29,265	35.03	42.73	315.83	739
1980	\$35,711,001	74,081,615	34,373	29,323	48.20¢	56.32¢	\$377.39	670

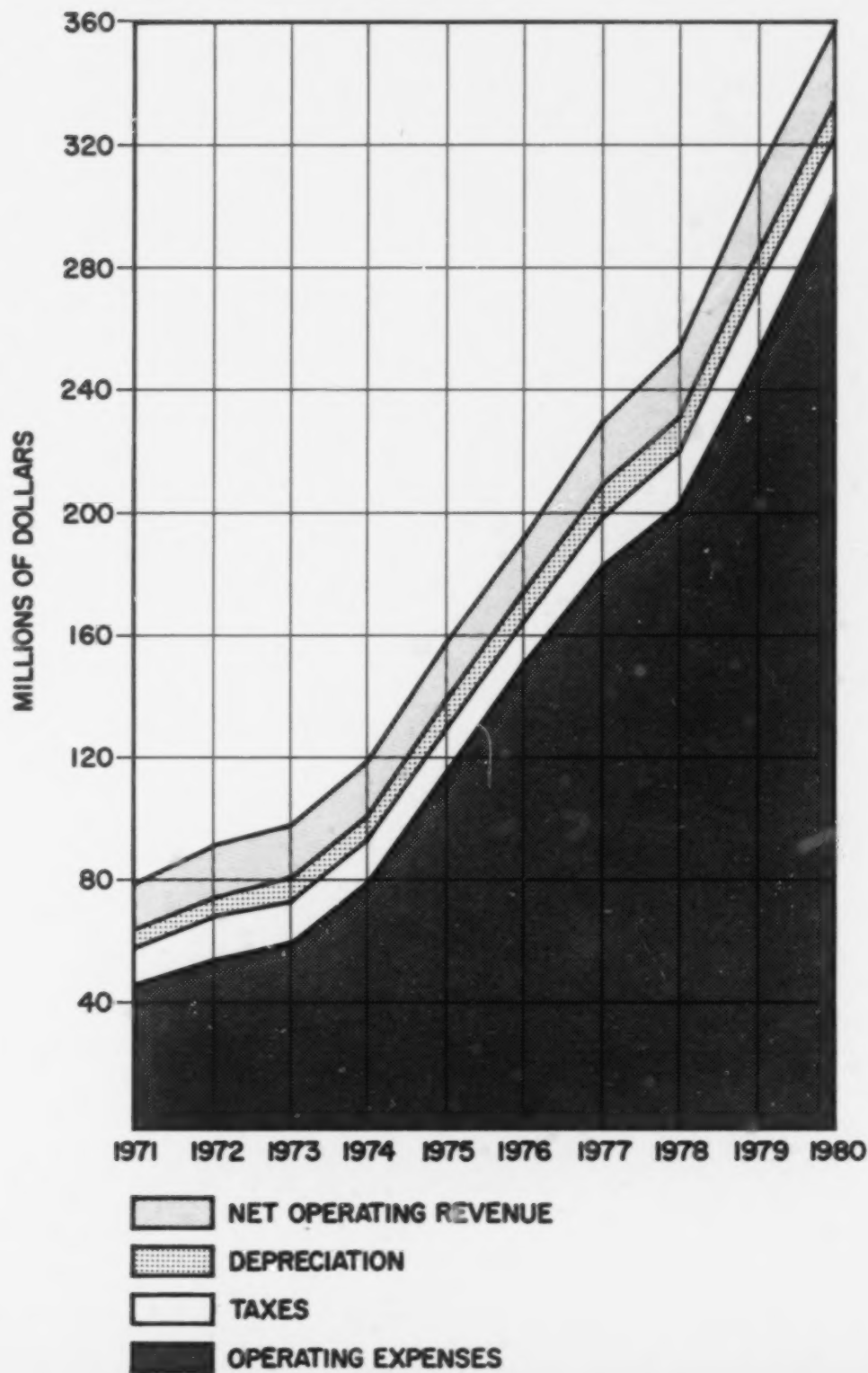
TEN YEAR SUMMARY
CASCADE NATURAL GAS CORPORATION — OREGON GAS

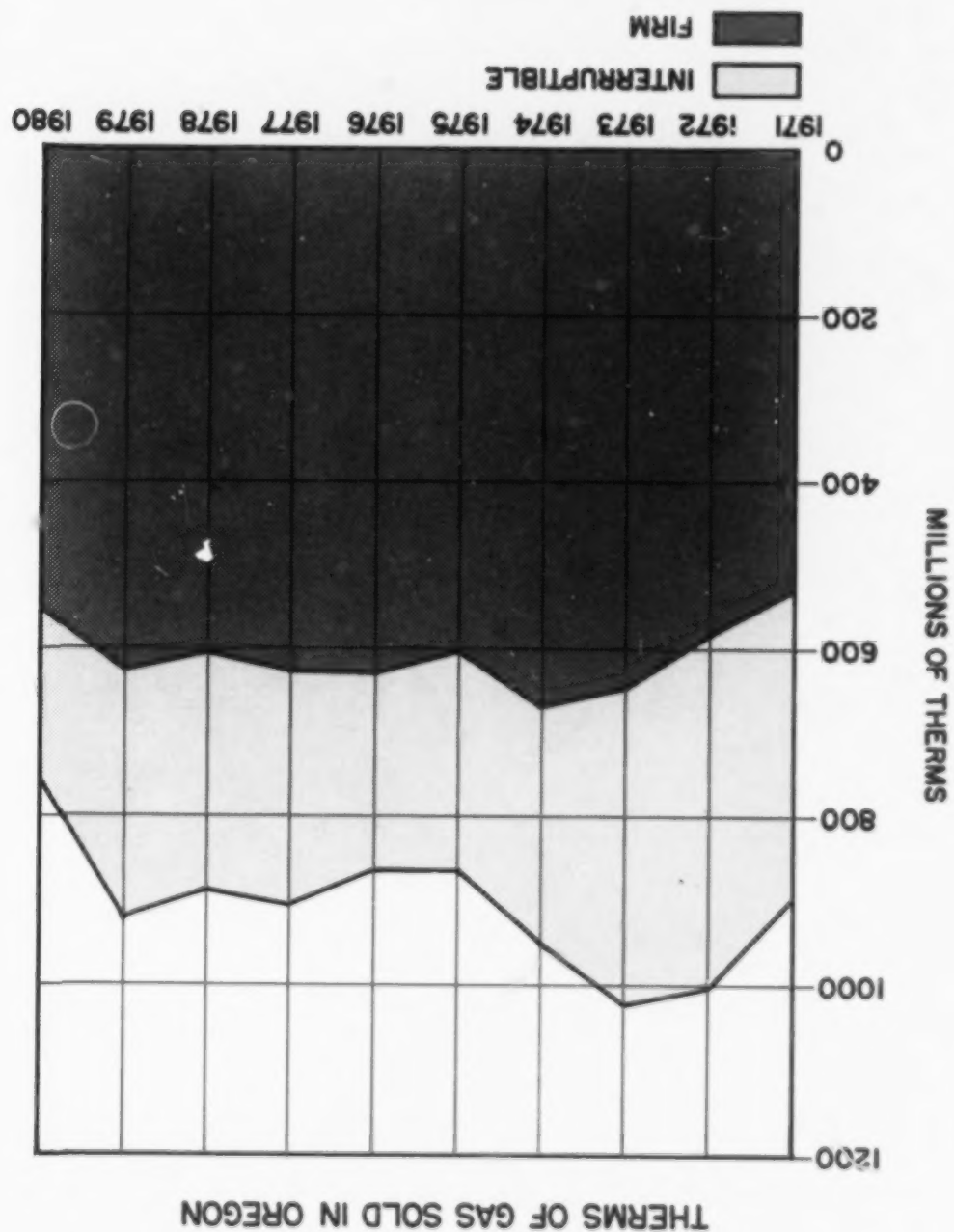
	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer Revenue</u>	<u>Therms</u>
1971	\$5,537,571	74,693,530	14,332	12,027	7.41¢	13.17¢	\$165.82	1,259
1972	6,376,571	75,847,520	14,332	12,857	8.41	14.42	182.64	1,267
1973	6,451,064	71,549,796	16,006	13,517	9.02	15.19	179.40	1,181
1974	7,804,554	64,134,568	16,668	14,041	12.17	17.84	203.24	1,139
1975	10,894,155	59,876,459	17,082	14,311	18.19	22.85	262.17	1,147
1976	13,340,904	60,779,940	17,152	14,311	21.95	27.13	285.24	1,015
1977	15,605,337	62,151,930	17,083	14,164	25.11	31.37	306.99	979
1978	17,054,798	59,294,174	16,980	13,981	28.76	34.88	336.97	966
1979	18,824,207	56,350,447	17,092	13,931	33.41	40.19	367.40	914
1980	\$23,508,226	51,037,901	17,299	14,005	46.06¢	53.48¢	\$431.52	807

TEN YEAR SUMMARY
NORTHWEST NATURAL GAS COMPANY — OREGON GAS

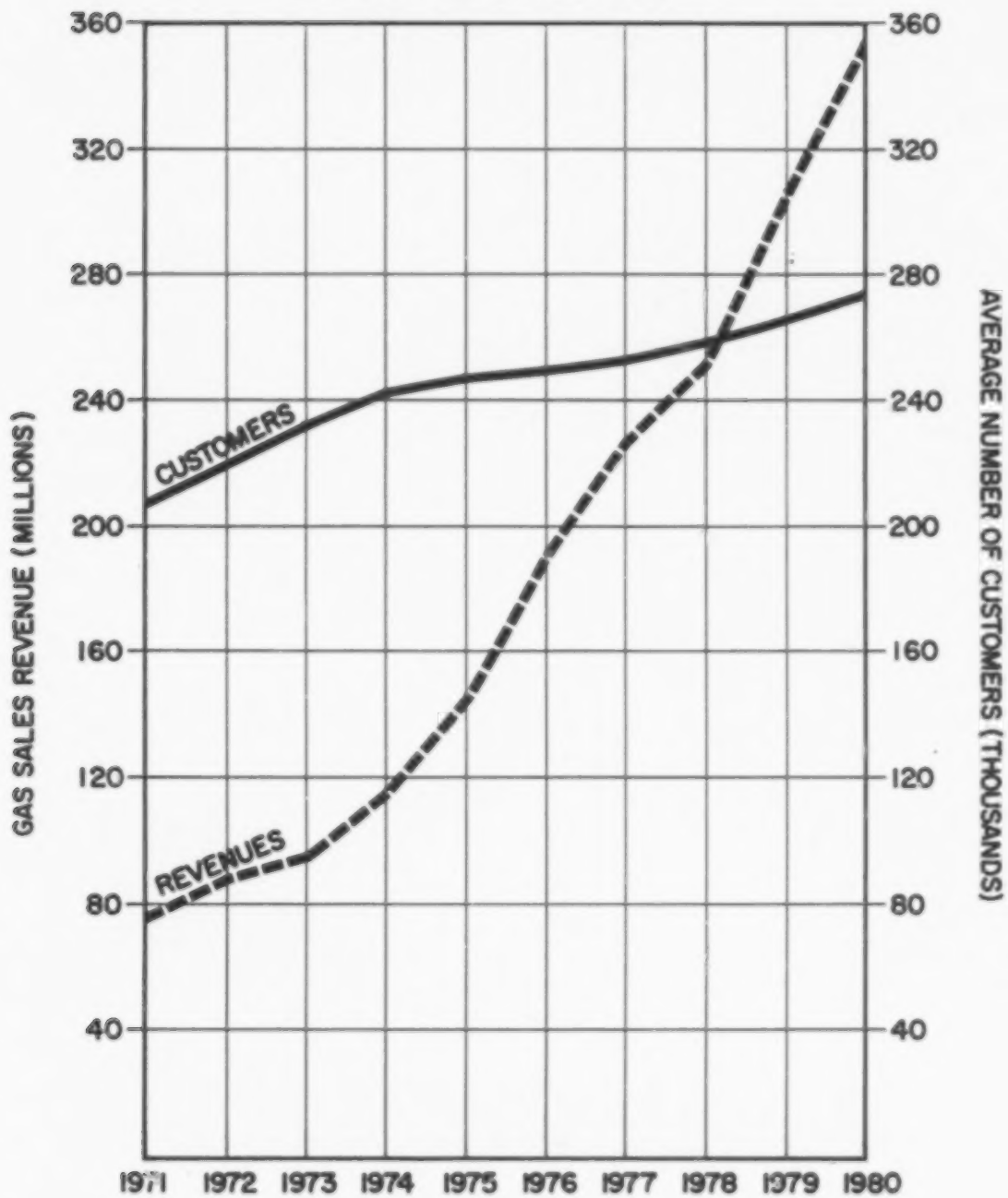
	<u>Revenue from Gas Sales</u>	<u>Therms of Gas Sold</u>	<u>Ave. No. Customers</u>	<u>Ave. No. Res. Customers</u>	<u>Total Ave. Rev. Per Therm</u>	<u>Ave. Res. Rev. Per Therm</u>	<u>Residential Ave. Per Customer</u>	
							<u>Revenue</u>	<u>Therms</u>
1971	\$63,340,584	741,037,564	166,696	147,691	8.55¢	15.41¢	\$190.12	1,234
1972	72,794,656	828,806,174	176,098	156,162	8.78	16.12	195.83	1,215
1973	79,835,952	856,113,214	185,574	164,694	9.33	16.64	190.28	1,143
1974	97,729,396	801,116,899	193,621	171,628	12.20	19.27	209.87	1,089
1975	130,944,551	729,537,956	197,554	175,000	17.95	24.36	264.30	1,085
1976	158,681,971	721,262,730	199,913	177,242	22.00	29.17	292.23	1,001
1977	191,004,390	779,282,040	203,443	180,310	24.52	33.06	314.31	951
1978	210,867,235	746,385,381	208,394	184,688	28.25	36.80	338.92	921
1979	261,433,430	788,328,226	214,849	190,225	33.16	41.17	381.98	928
1980	\$295,282,960	638,902,387	223,592	197,808	46.22¢	53.28¢	\$435.14	817

DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE GAS UTILITIES IN OREGON





GAS UTILITIES IN OREGON



CLASS A GAS UTILITIES
TOTAL SYSTEM BALANCE SHEET
DECEMBER 31, 1980

	<u>CP National Corporation</u>	<u>Cascade Natural Gas Corporation</u>	<u>NW Natural Gas Company</u>
<u>ASSETS & OTHER DEBITS</u>			
Utility Plant in Service	(1)	\$131,656,703	\$324,677,571
Plant Under Construction		4,819,615	
Less: Deprec. & Amort. Reserve		40,070,491	61,931,672
Net Util. Plant		96,405,827	262,745,899
Other Property & Investments		1,675,611	3,396,102
Current & Accrued Assets		25,647,728	48,971,956
Deferred Debits		1,033,960	9,685,387
Total Assets & Other Debits		\$124,763,126	\$324,799,344
<u>LIABILITIES & OTHER CREDITS</u>			
Proprietary Capital			
Common Stock		\$ 2,676,073	\$ 25,066,992
Preferred Stock		6,296,615	42,798,500
Premium (& Discount) on Cap. Stock		19,858,359	35,082,330
Other Paid-in Capital		672,247	639,409
Install. Received on Cap. Stock			2,974
Capital Stock Expense		(483,826)	
Retained Earnings		10,698,663	43,866,029
Unappropriated Undist. Sub. Earn.		223,529	316,136
Total Proprietary Capital		39,941,660	147,772,370
Long Term Debt		58,982,090	98,733,000
Current & Accrued Liabilities		21,686,729	58,652,239
Customer Advances for Construction		314,651	2,583,877
Accumulated Deferred Invest. Tax Credits		3,195,600	11,339,449
Other Deferred Credits		642,396	1,068,979
Accumulated Deferred Income Taxes			4,261,013
Operating Reserves			388,417
Total Liabilities & Other Credits		\$124,763,126	\$324,799,344

(1) System Balance Sheet is reported under Joint Utilities.

CLASS A GAS UTILITIES
TOTAL SYSTEM INCOME STATEMENT
FOR THE YEAR 1980

<u>INCOME STATEMENT</u>	<u>CP National Corporation</u>	<u>Cascade Natural Gas Corporation</u>	<u>NW Natural Gas Company</u>
Operating Revenues	(1)	\$176,100,741	\$335,610,182
Operating Expenses		148,508,663	279,215,122
Maintenance Expenses		1,234,113	4,287,539
Depreciation & Amort. Exp.		4,057,959	10,543,913
Taxes Other Than Income		9,393,605	11,857,088
Income Taxes		3,187,396	6,763,896
Other Operating Expenses			
Total Operating Expenses		<u>\$166,381,736</u>	<u>\$312,667,558</u>
NET OPERATING INCOME		<u>\$ 9,719,005</u>	<u>\$ 22,942,624</u>
Net Other Income and Deductions		\$ 327,740	\$ 1,204,430
Income Before Interest Charges		<u>10,046,745</u>	<u>24,147,054</u>
Interest Charges		5,507,370	10,516,933
AFUDC-Credit			(84,088)
Income Before Extraordinary Items		<u>4,539,375</u>	<u>13,714,209</u>
Extraordinary Items			
NET INCOME		<u>\$ 4,539,375</u>	<u>\$ 13,714,209</u>
<u>EARNED SURPLUS</u>			
Balance, January 1		\$ 9,239,295	\$ 42,369,668
Net Income		4,482,392	12,963,081
Other Credits			434,992
Dividends		3,023,024	11,170,572
Other Debits			731,140
Balance, December 31		<u>\$ 10,698,663</u>	<u>\$ 43,866,029</u>

(1) System Income Statement is reported in Joint Utilities.

CLASS A GAS UTILITIES
OREGON FINANCIAL DATA AND PRODUCTION STATISTICS
FOR THE YEAR 1980

<u>OPERATING REVENUES</u>	<u>CP National Corporation</u>	<u>Cascade Natural Gas Corporation</u>	<u>NW Natural Gas Company</u>	<u>Total Class A Gas Utilities</u>
Revenues from Gas Sales	\$35,711,001	\$23,508,226	\$295,282,960	\$354,502,187
Misc. Operating Revenues	63,908	71,273	3,883,068	4,018,249
Total Operating Revenues	<u>\$35,774,909</u>	<u>\$23,579,499</u>	<u>\$299,166,028</u>	<u>\$358,520,436</u>
<u>OPERATING EXPENSES</u>				
Production	\$26,610,166	\$17,141,016	\$224,884,039	\$268,635,221
Distribution & Transmission	1,550,825	944,284	8,938,436	11,433,545
Customer Accounts	952,168	578,052	8,079,221	9,609,441
Customer Service & Informational	249,379	60,866		310,245
Sales	48,424	133,454	1,247,280	1,429,158
Administrative & General	1,740,770	1,073,002	7,818,746	10,641,654
Weatherization			676,812	676,812
Total Operating Expenses	<u>\$31,151,732</u>	<u>\$19,930,674</u>	<u>\$251,644,534</u>	<u>\$302,736,076</u>
Depreciation & Amort.	\$ 1,090,678	\$ 776,921	\$ 10,092,367	\$ 11,959,967
Taxes	1,689,365	1,350,884	16,459,260	19,499,509
Total Revenue Deductions	<u>\$33,931,775</u>	<u>\$22,058,479</u>	<u>\$278,196,161</u>	<u>\$334,195,552</u>
NET OPERATING INCOME	<u>\$ 1,843,134</u>	<u>\$ 1,521,020</u>	<u>\$ 20,969,867</u>	<u>\$ 24,324,884</u>
<u>PRODUCTION STATISTICS (THERMS)</u>				
Gas Produced	\$ 57,400	\$ 6,962	\$	\$ 64,366
Gas Purchased	76,283,583	48,850,484	655,469,673	780,706,754
Total Receipts	<u>76,340,983</u>	<u>\$48,857,446</u>	<u>\$655,469,673</u>	<u>\$780,771,120</u>
Gas Sales	\$74,081,615*	\$51,037,907	\$638,902,387	\$764,021,343
Gas Used by Company	37,533	33,810	984,802	1,056,160
Gas Delivered to LNG Storage - Net	462,431		685,807	1,053,297
Losses & Billing Delay	1,759,404	(2,214,271)	14,896,677	14,640,320
Total Disbursements	<u>\$76,340,983</u>	<u>\$48,857,446</u>	<u>\$655,469,673</u>	<u>\$780,771,120</u>

* Excludes gas company sales of 571 therms.

CLASS A GAS UTILITIES
OREGON SALES STATISTICS
FOR THE YEAR 1980

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	<u>CP National Corporation</u>	<u>Cascade Natural Gas Corporation</u>	<u>NW Natural Gas Company</u>	<u>Total Class A Gas Utilities</u>
<u>SALES REVENUE BY SERVICE CLASS</u>				
Residential	\$11,066,159	\$ 6,043,377	\$ 86,074,272	\$103,183,808
Commercial & Industrial				
Firm	11,916,272	12,513,230	142,104,612	166,534,114
Interruptible	12,728,570	4,951,619	67,104,076	84,784,265
Total	<u>\$35,711,001</u>	<u>\$23,508,226</u>	<u>\$295,282,960</u>	<u>\$354,502,187</u>
<u>GAS SOLD IN THERMS</u>				
Residential	19,647,287	11,299,744	161,535,953	192,482,984
Commercial & Industrial				
Firm	24,642,204	27,563,038	312,692,279	364,897,521
Interruptible	29,792,124	12,175,119	164,674,155	206,641,398
Total	<u>74,081,615</u>	<u>51,037,901</u>	<u>638,902,387</u>	<u>764,021,903</u>
<u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	29,323	14,005	197,808	241,136
Commercial & Industrial				
Firm	5,011	3,289	25,637	33,937
Interruptible	39	5	147	191
Total	<u>34,373</u>	<u>17,299</u>	<u>223,592</u>	<u>275,264</u>
<u>REVENUE PER THERM</u>				
Residential	56.60¢	53.48¢	53.28¢	53.63¢
Commercial & Industrial				
Firm	48.32	45.40	45.45	45.64
Interruptible	42.72	40.67	40.75	41.03
Total	<u>48.25¢</u>	<u>46.06¢</u>	<u>46.22¢</u>	<u>46.40¢</u>
<u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$377.39	\$431.52	\$435.14	\$427.91
Therm Consumption	670	807	817	798

STEAM HEAT

FOREWORD

Pacific Power & Light Company furnishes steam heat to the west side of downtown Portland and is the only company offering this service in Oregon.

During 1980, 1.51 percent of the company's total Oregon revenue was derived from steam heat service.

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* Listed under Joint Utilities section.

CLASS A STEAM HEAT UTILITIES
OREGON FINANCIAL DATA
FOR THE YEAR 1980

Pacific Power
& Light Company

STEAM HEAT UTILITY PLANT

Plant in Service	\$ 3,005,949
Less: Depreciation Reserve	1,360,630
Net Steam Heat Plant	<u>\$ 1,645,319</u>

STEAM HEAT OPERATING INCOME

Operating Revenues	
Commercial & Industrial Sales	\$ 5,586,465
Other Steam Heat Revenues	2,403
Total Operating Revenues	<u>5,588,868</u>

Operating Expenses	
Production	4,591,838
Transmission & Distribution	253,667
Customer Accounts	46,901
Customer Service & Information	4,420
Administrative & General	328,324
Total Operating Expenses	<u>5,225,150</u>

Depreciation	144,099
Taxes	294,283
Total Operating Revenue Deductions	<u>\$ 5,663,532</u>

NET OPERATING INCOME	<u>\$ (74,664)</u>
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<u>AVERAGE NUMBER OF CUSTOMERS</u>	510
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<u>POUNDS OF STEAM SOLD</u>	490,709,000
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TELEPHONE

FOREWORD

Class A & B Telephone Utilities are companies with annual operating revenues exceeding \$100,000. Class C Telephone Utilities are companies with annual operating revenues of less than \$100,000.

As of December 31, 1980, the number of stations in the State of Oregon totaled 2,066,912, an increase of 2.58 percent over the previous year. The number of main stations as of the same date was 1,129,119. Operating revenues derived from telephone operations in the State of Oregon during the year 1980 amounted to \$765,048,000, which represents an increase of 13.49 percent over the year 1979.

Approximately 71 percent of the stations in the State of Oregon are served by Pacific Northwest Bell Telephone Company; therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

INDEX TO COMPANIES

CLASS A & B TELEPHONE UTILITIES:

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 Canby Telephone Assn.
 Clear Creek Tel. Co.
 Colton Telephone Co.
 Gervais Telephone Co.
 Molalla Telephone Co.
 Monitor Co-op. Telephone Co.
 Pioneer Telephone Co-op.
 Scio Mutual Telephone Assn.
 Stayton Co-op. Telephone Co.

Private Companies

Asotin Telephone Co.
 CP National
 Cascade Utilities, Inc.
 Continental of the NW
 Continental of the West
 Creswell Telephone Co.
 General of the NW
 Halsey Telephone Co.
 Home Telephone Co.
 Malheur Home Telephone Co.
 Monroe Telephone Co.
 Mt. Angel Telephone Co.
 Nehalem Tel. & Telegraph Co.
 North State Telephone Co.
 Northwestern Tel. System
 Oregon Telephone Co.
 Pacific Northwest Bell
 Peoples Telephone Co.
 Pine Telephone System, Inc.
 Rose Valley Telephone Co.
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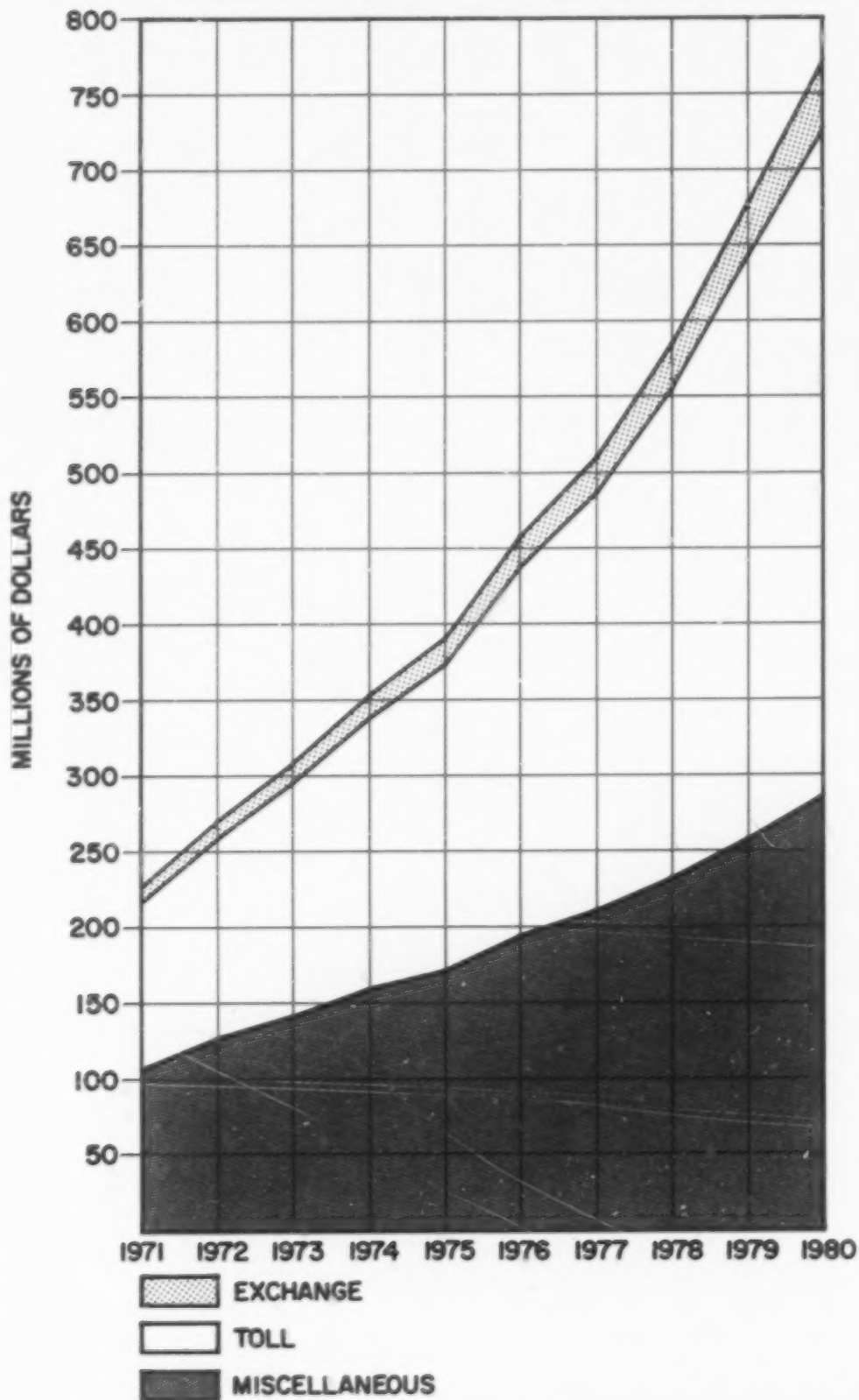
SUMMARY OF CLASSES A, B, & C TELEPHONE COMPANIES
TOTAL SYSTEM INCOME STATEMENT
(\$000's)

<u>OPERATING REVENUES</u>	<u>1980</u>	<u>1979</u>	<u>Inc. or (Dec.) over 1979</u>	
			<u>Amount</u>	<u>Percent</u>
Operating Revenues	\$1,984,396.8	\$1,739,182.8	\$245,214.0	14.10%
Operating Expenses	1,003,726.2	890,062.0	113,664.2	12.77
Depreciation & Amortization	292,541.6	254,155.2	38,386.4	15.10
Investment Credits - Net	66,009.6	56,244.6	9,765.0	17.36
Taxes	220,540.6	208,065.1	12,475.5	6.00
Total Operating Rev. Ded.	\$1,582,818.0	\$1,408,526.9	\$174,291.1	12.37%
NET OPERATING INCOME	<u>\$ 401,578.8</u>	<u>\$ 330,655.9</u>	<u>\$ 70,922.9</u>	<u>21.45%</u>
Other Income	10,592.0	7,510.7	3,081.3	41.03
Total Income	<u>\$ 412,170.8</u>	<u>\$ 338,166.6</u>	<u>\$ 74,004.2</u>	<u>21.88%</u>
Misc. Deductions	4,369.7	1,651.7	2,718.0	164.56
Inc. Avail. for Fixed Charges	\$ 407,801.1	\$ 336,514.9	\$ 71,286.2	21.18%
Interest on Long Term Debt	137,340.0	99,078.4	38,261.6	38.62
Other Fixed Charges	41,047.3	30,546.9	10,500.4	34.37
Net Income before Exord. & Del. Items	<u>\$ 229,413.8</u>	<u>\$ 206,889.6</u>	<u>\$ 22,524.2</u>	<u>10.89%</u>
Extraordinary & Delayed Items - Net	597.9	6,708.7	(6,110.8)	(91.09)
NET INCOME	<u>\$ 230,011.7</u>	<u>\$ 213,598.3</u>	<u>16,413.4</u>	<u>7.68</u>
PLANT IN SERVICE	\$5,365,965.6	\$4,705,392.1	\$660,573.5	14.04%
DEPRECIATION RESERVE	\$ 944,848.2	\$ 874,407.8	\$ 70,440.4	8.06%

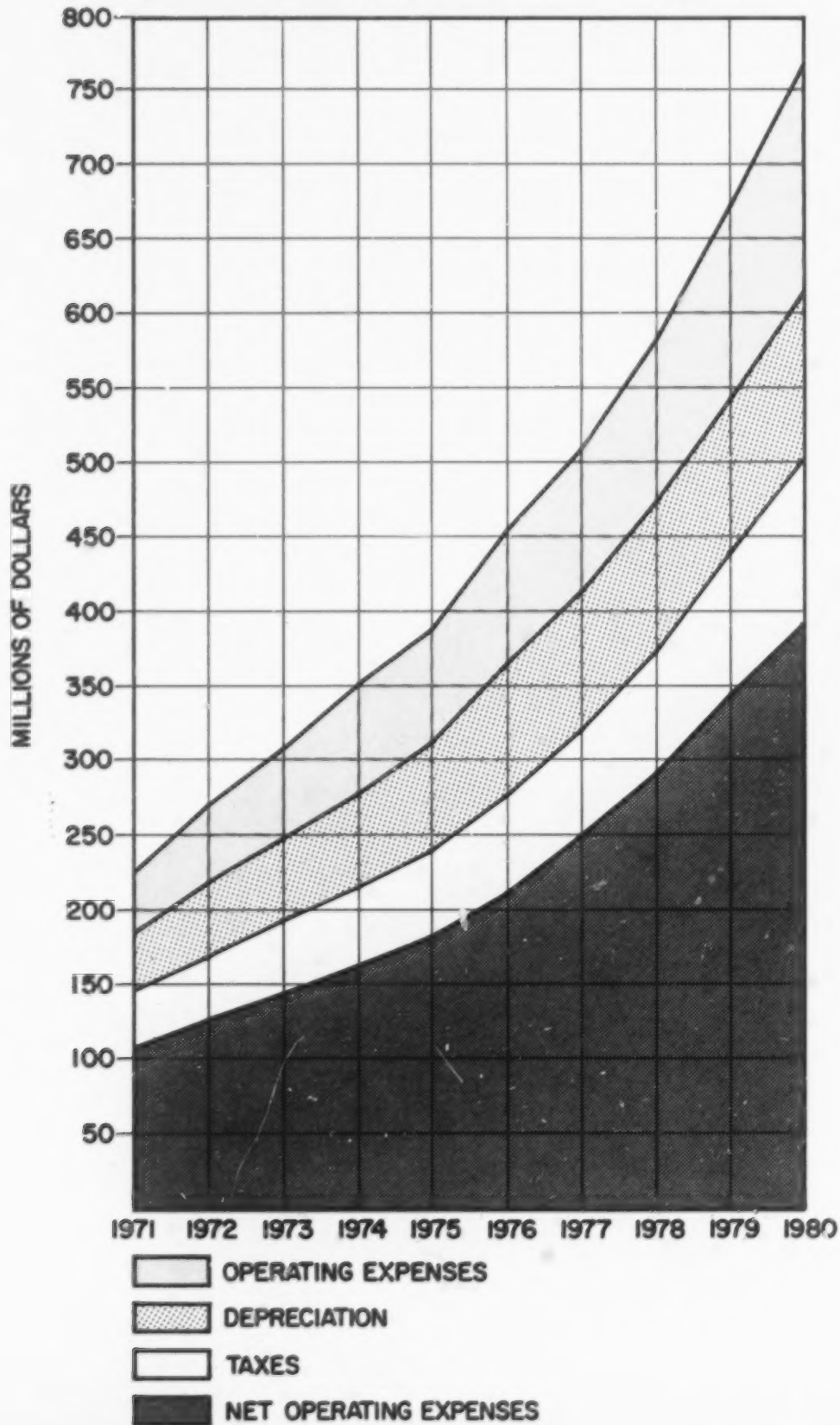
SUMMARY OF CLASSES A, B, & C TELEPHONE COMPANIES
OREGON RESULTS OF OPERATIONS AND PRIMARY STATISTICS
(\$000's)

<u>OPERATING REVENUES</u>	<u>1980</u>	<u>1979</u>	<u>Inc. or (Dec.) over 1979</u>	
			<u>Amount</u>	<u>Percent</u>
Local Service	\$ 285,919.5	\$ 259,266.8	\$ 26,652.7	10.28%
Toll Service	414,146.8	384,299.6	56,847.2	14.79
Miscellaneous	44,385.9	35,964.2	8,421.7	23.42
Less:				
Uncollectibles - DR	6,404.2	5,429.6	974.6	17.95
Total Operating Revenues	\$ 765,048.0	\$ 674,101.0	\$ 90,947.0	13.49%
<u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	\$ 392,366.7	\$ 345,897.4	\$ 46,469.3	13.43%
Depreciation & Amortization	109,409.1	95,801.5	13,607.6	14.20
Investment Credits - Net	21,283.5	22,078.3	(794.8)	(3.60)
Taxes	90,310.2	79,955.7	10,354.5	12.95
Total Operating Rev. Ded.	\$ 613,369.5	\$ 543,732.9	\$ 69,636.6	12.81%
NET OPERATING INCOME	<u>\$ 151,678.5</u>	<u>\$ 130,368.1</u>	<u>\$ 21,310.4</u>	<u>16.35%</u>
<u>PLANT IN SERVICE</u>	\$2,004,407.9	\$1,663,712.8	\$340,695.1	20.48%
<u>DEPRECIATION RESERVE</u>	\$ 378,148.3	\$ 323,756.5	\$ 54,391.8	16.80%
<u>PRIMARY STATISTICS</u>				
Company Owned Main Stations:				
Average	1,118,420	1,083,951	34,469	3.18%
Year End	1,129,119	1,108,435	20,684	1.87%
Company Owned Total Stations:				
Average	2,040,479	1,960,791	79,688	4.06%
Year End	2,066,912	2,014,951	51,961	2.58%

GROSS OPERATING REVENUE
TELEPHONE COMPANIES-OREGON OPERATIONS



DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUE TELEPHONE COMPANIES-OREGON OPERATIONS



CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	BEAVER CREEK COOP. TEL. CO.	CANBY TEL. ASSOC.	CLEAR CREEK MUTUAL TEL. CO.	COLTON TEL. CO.	GERVAIS TEL. CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 4,377.4	\$ 10,795.7	\$ 4,184.0	\$ 1,722.2	\$ 654.5
100.2 TELEPHONE PLANT UNDER CONST.	104.2	4.6	7.2		
100.3 PROPERTY HELD FOR FUTURE USE					
100.4 TELEPHONE PLANT ACQ. ADJ.					
SUBTOTAL	\$ 4,481.6	\$ 10,800.3	\$ 4,191.2	\$ 1,722.2	\$ 654.5
LESS: 171 DEPRECIATION RESERVE	981.1	2,660.3	1,229.5	381.7	169.1
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 3,500.5	\$ 8,140.0	\$ 2,961.7	\$ 1,340.5	\$ 485.4
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 3,500.5	\$ 8,140.0	\$ 2,961.7	\$ 1,340.5	\$ 485.4
101-104 INVESTMENTS AND FUNDS	186.0	395.0	116.3	44.5	1.0
113-123 CURRENT ASSETS	491.7	446.8	691.8	158.8	283.5
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF. CHGS.	34.4	115.6	24.8	11.2	5.5
TOTAL ASSETS & OTHER DEBITS	\$ 4,212.6	\$ 9,097.4	\$ 3,794.6	\$ 1,555.0	\$ 775.4
LIABILITIES AND OTHER CREDITS					
150 MEMBERSHIPS	\$ 25.3	\$ 16.1	\$ 3.3	\$ 3.3	\$ 3.1
153.1 CAPITAL STOCK SUBSCRIBED					
179 OTHER CAPITAL		192.4	1.8		
180 RETAINED EARNINGS RESERVED			1,079.2	458.2	644.7
181 UNAPPROPRIATED RETAINED EARNINGS	1,112.8	2,327.1	48.4	101.6	11.0
SUBTOTAL	\$ 1,138.1	\$ 2,535.6	\$ 1,132.7	\$ 565.1	\$ 658.8
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL PATRONS EQUITY	\$ 1,138.1	\$ 2,535.6	\$ 1,132.7	\$ 565.1	\$ 658.8
154-157 LONG TERM DEBT	2,767.0	5,615.6	2,343.5	913.4	111.4
158-167 CURRENT LIABILITIES	307.5	746.8	226.0	76.5	5.2
168-176 DEF. CREDITS & OPER. RES.		199.4	92.4		
TOTAL LIABILITIES & OTHER CREDITS	\$ 4,212.6	\$ 9,097.4	\$ 3,794.6	\$ 1,555.0	\$ 775.4
EARNED SURPLUS OR NONCORP. CAP.					
181 UNAPPROP. RET. EARN. (BEG.)	\$ 984.7	\$ 1,991.1	\$ 50.5	\$ 66.4	\$ 11.0
400 BALANCE TRANS. FROM INC. ACCTS.	180.1	336.0	(14.3)	85.0	99.7
402 MISC. CREDITS TO RET. EARN.	16.0				
TOTAL CREDITS	196.1	336.0	(14.3)	85.0	99.7
LESS: 413 MISC. DEBITS TO RET. EARN.	68.0		(12.2)		99.7
415 RESERVATIONS OF RET. EARN.					
416 DIVIDENDS DECLARED				49.8	
UNAPPROP. RET. EARN. (END.)	\$ 1,112.8	\$ 2,327.1	\$ 48.4	\$ 101.6	\$ 11.0

CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	MOLALLA TEL. CO.	MONITOR COOP. TEL. CO.	PIONEER TEL. COOP.	SCIO MUTUAL TEL. ASSOC.	STAYTON COOP. TEL. CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 5,153.7	\$ 672.7	\$ 15,097.8	\$ 1,178.7	\$ 5,158.2
100.2 TELEPHONE PLANT UNDER CONST.	200.5	1.4	246.7	128.7	1,327.1
100.3 PROPERTY HELD FOR FUTURE USE			13.6		
100.4 TELEPHONE PLANT ACQ. ADJ.					
SUBTOTAL	\$ 5,354.2	\$ 674.1	\$ 15,358.1	\$ 1,307.4	\$ 6,485.3
LESS: 171 DEPRECIATION RESERVE	817.4	183.0	4,317.0	240.5	1,816.5
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 4,536.8	\$ 491.1	\$ 11,041.1	\$ 1,066.9	\$ 4,668.8
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 4,536.8	\$ 491.1	\$ 11,041.1	\$ 1,066.9	\$ 4,668.8
101-104 INVESTMENTS AND FUNDS	236.0		143.9		207.4
113-123 CURRENT ASSETS	439.9	96.1	1,460.2	124.4	665.7
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF. CHGS.	9.5	5.2	143.8		38.1
TOTAL ASSETS & OTHER DEBITS	\$ 5,222.2	\$ 592.4	\$ 12,789.0	\$ 1,191.3	\$ 5,980.0
LIABILITIES AND OTHER CREDITS					
150 MEMBERSHIPS	\$ 30.8	\$ 0.4	\$ 22.4	\$ 13.3	\$ 17.4
153.1 CAPITAL STOCK SUBSCRIBED					
179 OTHER CAPITAL		0.7			20.9
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	2,069.5	252.3	4,292.0	1,133.0	2,258.1
SUBTOTAL	\$ 2,100.3	\$ 253.4	\$ 4,314.4	\$ 1,146.3	\$ 2,296.4
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL PATRONS EQUITY	\$ 2,100.3	\$ 253.4	\$ 4,314.4	\$ 1,146.3	\$ 2,296.4
154-157 LONG TERM DEBT	3,035.8	312.2	8,070.1		1,906.4
158-167 CURRENT LIABILITIES	51.5	18.8	261.7	45.0	1,377.5
168-176 DEF. CREDITS & OPER. RES.	34.6	8.0	142.8		(0.3)
TOTAL LIABILITIES & OTHER CREDITS	\$ 5,222.2	\$ 592.4	\$ 12,789.0	\$ 1,191.3	\$ 5,580.0
EARNED SURPLUS OR NONCORP. CAP.					
181 UNAPPROP. RET. EARN. (BEQ.)	\$ 1,874.7	\$ 238.8	\$ 3,500.4	\$ 1,059.0	\$ 2,015.2
400 BALANCE TRANS. FROM INC. ACCTS.	209.1	12.7	891.6	70.3	240.6
402 MISC. CREDITS TO RET. EARN.	4.5	0.8		3.9	2.3
TOTAL CREDITS	213.6	13.5		74.2	242.9
LESS: 413 MISC. DEBITS TO RET. EARN.	18.8			0.2	
415 RESERVATIONS OF RET. EARN.					
416 DIVIDENDS DECLARED			100.0		
UNAPPROP. RET. EARN. (END.)	\$ 2,069.5	\$ 252.3	\$ 4,292.0	\$ 1,133.0	\$ 2,258.1

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	ASOTIN SYSTEM	CP NATIONAL TELEPHONE SYSTEM	CASCADE UTILITIES INC.	CONTINENTAL OF THE NW SYSTEM	CONTINENTAL OF THE WEST SYSTEM
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 1,128.5		\$ 12,141.7	\$ 96,072.2	\$ 147,561.5
100.2 TELEPHONE PLANT UNDER CONST.	1,151.1			5,412.8	7,584.4
100.3 PROPERTY HELD FOR FUTURE USE			40.5	32.9	63.3
100.4 TELEPHONE PLANT ACQ. ADJ.				16.8	2,327.9
SUBTOTAL	\$ 2,279.6		\$ 12,882.2	\$ 101,534.7	\$ 157,537.1
LESS: 171 DEPRECIATION RESERVE	375.3		4,220.3	17,242.2	33,090.9
172 AMORTIZATION RESERVE					1,252.1
TOTAL NET PLANT	\$ 1,904.3		\$ 8,661.9	\$ 84,292.5	\$ 123,194.1
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 1,904.3		\$ 8,661.9	\$ 84,292.5	\$ 123,194.1
101-104 INVESTMENTS AND FUNDS	1.0		111.8	110.7	281.3
113-123 CURRENT ASSETS	139.1		972.1	7,050.0	9,707.7
126-127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF. CHGS.	34.5		18.3	189.0	673.4
TOTAL ASSETS & OTHER DEBITS	\$ 2,078.9		\$ 9,764.1	\$ 91,642.2	\$ 133,856.5
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)		see JOINT UTILITIES			
151&153 CAP. STK. --CONV. LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK	0.2		32.9	7,143.2	
179 OTHER CAPITAL				8,621.3	25,333.7
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	313.7		2,596.6	17,287.9	23,764.0
SUBTOTAL	\$ 402.1		\$ 2,640.2	\$ 37,795.1	\$ 55,298.3
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL STOCKHOLDERS EQUITY	\$ 402.1		\$ 2,640.2	\$ 37,795.1	\$ 55,298.3
154-157 LONG TERM DEBT	1,390.5		5,601.1	36,056.0	47,875.3
158-167 CURRENT LIABILITIES	229.8		505.2	10,153.4	17,612.7
168-176 DEF. CREDITS & OPER. RES.	36.5		1,017.6	7,637.7	13,070.2
TOTAL LIABILITIES & OTHER CREDITS	\$ 2,078.9		\$ 9,764.1	\$ 91,642.2	\$ 133,856.5
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP. RET. EARN. (BEO.)	\$ 209.5		\$ 2,164.7	\$ 15,143.5	\$ 21,122.9
400 BALANCE TRANS. FROM INC. ACCTS.	106.0		555.2	4,398.5	6,804.2
402 MISC. CREDITS TO RET. EARN.					
TOTAL CREDITS	106.0		555.2	4,398.5	6,804.2
LESS: 413 MISC. DEBITS TO RET. EARN.					
415 RESERVATIONS OF RET. EARN.					
416 DIVIDENDS DECLARED	1.8		123.3	2,254.1	4,163.1
UNAPPROP. RET. EARN. (END.)	\$ 313.7		\$ 2,596.6	\$ 17,287.9	\$ 23,764.0

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	CRESWELL TEL. CO.	GEN. TEL. OF THE NW SYSTEM	HALSEY TEL. CO.	HOME TEL. CO.	MALHEUR HOME TEL. CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 2,129.2	\$ 1,203,625.4	\$ 867.0	\$ 1,639.3	\$ 11,864.3
100.2 TELEPHONE PLANT UNDER CONST.	127.7	95,341.4	46.9	16.4	749.3
100.3 PROPERTY HELD FOR FUTURE USE		97.3			
100.4 TELEPHONE PLANT ACQ. ADJ.			(1.1)		
SUBTOTAL	\$ 2,256.9	\$ 1,299,064.1	\$ 912.8	\$ 1,655.7	\$ 12,613.6
LESS: 171 DEPRECIATION RESERVE	613.9	207,196.8	198.6	339.9	3,072.0
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 1,643.0	\$ 1,091,867.3	\$ 714.2	\$ 1,315.8	\$ 9,541.6
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 1,643.0	\$ 1,091,867.3	\$ 714.2	\$ 1,315.8	\$ 9,541.6
101-104 INVESTMENTS AND FUNDS		6,878.8			
113-123 CURRENT ASSETS	128.6	76,108.4	93.3	317.7	903.2
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF. CHGS.	0.4	9,361.8	5.6	0.4	114.0
TOTAL ASSETS & OTHER DEBITS	\$ 1,772.0	\$ 1,184,216.3	\$ 813.1	\$ 1,633.9	\$ 10,558.8
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)					
151&153 CAP. STK. --CONV. LIAB. /SUBSCRIBED/INST					157.6
152 PREMIUM ON CAPITAL STOCK					
179 OTHER CAPITAL					
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	817.2	93,694.5	467.7	510.5	2,387.6
SUBTOTAL	\$ 865.7	\$ 451,894.5	\$ 516.7	\$ 537.5	\$ 5,283.8
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL STOCKHOLDERS EQUITY	\$ 865.7	\$ 451,894.5	\$ 516.7	\$ 537.5	\$ 5,283.8
154-157 LONG TERM DEBT	213.8	478,804.0	78.6	922.3	2,963.0
158-167 CURRENT LIABILITIES	440.1	87,525.8	186.6	56.4	684.5
168-176 DEF. CREDITS & OPER. RES.	252.4	165,992.0	31.2	117.7	1,623.5
TOTAL LIABILITIES & OTHER CREDITS	\$ 1,772.0	\$ 1,184,216.3	\$ 813.1	\$ 1,633.9	\$ 10,558.8
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP. RET. EARN. (DEQ.)	\$ 672.8	\$ 80,033.1	\$ 388.8	\$ 468.2	\$ 2,039.4
400 BALANCE TRANS. FROM INC. ACCTS.	144.4	51,081.2	78.9	92.2	654.5
402 MISC. CREDITS TO RET. EARN.		68.6			
TOTAL CREDITS	144.4	51,149.8	78.9	92.2	654.5
LESS: 413 MISC. DEBITS TO RET. EARN.		4.2			
415 RESERVATIONS OF RET. EARN.					
416 DIVIDENDS DECLARED		37,484.2		49.9	306.3
UNAPPROP. RET. EARN. (END.)	\$ 817.2	\$ 93,694.5	\$ 467.7	\$ 510.5	\$ 2,387.6

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	MONROE TEL. CO.	MT. ANGEL TEL. CO.	NEHALEM TEL. & TEL. CO.	NORTH STATE TEL. CO.	NORTHWESTERN TEL. SYSTEM SYSTEM
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 608.3	\$ 1,170.2	\$ 1,453.2	\$ 504.5	\$ 58,499.8
100.2 TELEPHONE PLANT UNDER CONST.		1.4			2,078.4
100.3 PROPERTY HELD FOR FUTURE USE	1.5	19.0	3.9		99.5
100.4 TELEPHONE PLANT ACQ. ADJ.					7.3
SUBTOTAL	\$ 609.8	\$ 1,190.6	\$ 1,457.1	\$ 504.5	\$ 60,685.2
LESS: 171 DEPRECIATION RESERVE	122.8	516.4	311.1	170.2	10,911.6
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 487.0	\$ 674.2	\$ 1,146.0	\$ 334.3	\$ 49,773.6
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 487.0	\$ 674.2	\$ 1,146.0	\$ 334.3	\$ 49,773.6
101-104 INVESTMENTS AND FUNDS		86.0	9.0		
113-123 CURRENT ASSETS	91.0	248.1	151.6	136.7	3,843.5
126, 127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF. CHGS.	10.9	9.3	13.2	1.2	62.0
TOTAL ASSETS & OTHER DEBITS	\$ 588.9	\$ 1,017.6	\$ 1,319.8	\$ 472.2	\$ 53,679.1
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)					
151&153 CAP. STK. --CONV. LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK		68.0	0.8		
179 OTHER CAPITAL					94.8
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	210.0	446.9	348.1	232.3	12,318.9
SUBTOTAL	\$ 228.7	\$ 526.9	\$ 387.9	\$ 241.0	\$ 18,973.7
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					(0.5)
134.2 CAPITAL STOCK EXPENSE					
TOTAL STOCKHOLDERS EQUITY	\$ 228.7	\$ 526.9	\$ 387.9	\$ 241.0	\$ 18,974.2
154-157 LONG TERM DEBT	320.8	380.3	840.6	195.3	12,824.8
158-167 CURRENT LIABILITIES	14.9	69.1	37.0	16.1	13,595.7
168-176 DEF. CREDITS & OPER. RES.	24.3	41.3	54.3	19.8	8,284.4
TOTAL LIABILITIES & OTHER CREDITS	\$ 588.9	\$ 1,017.6	\$ 1,319.8	\$ 472.2	\$ 53,679.1
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP. RET. EARN. (BEG.)	\$ 178.4	\$ 409.0	\$ 273.4	\$ 191.0	\$ 11,238.3
400 BALANCE TRANS. FROM INC. ACCTS.	33.4	87.7	74.7	41.3	3,105.1
402 MISC. CREDITS TO RET. EARN.					
TOTAL CREDITS	33.4	87.7	74.7	41.3	3,105.1
LESS: 413 MISC. DEBITS TO RET. EARN.					
415 RESERVATIONS OF RET. EARN.					
416 DIVIDENDS DECLARED	1.8	49.8			2,024.3
UNAPPROP. RET. EARN. (END.)	\$ 210.0	\$ 446.9	\$ 348.1	\$ 232.3	\$ 12,318.9

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	OREGON TEL. CORP.	PACIFIC NW BELL SYSTEM	PEOPLE'S TEL. CO.	PINE TEL. CO.	ROSE VALLEY TEL. CO.
ASSETS AND OTHER DEBITS					
100.1 TELEPHONE PLANT IN SERVICE	\$ 2,438.6	\$ 3,993,609.0	\$ 834.5	\$ 623.5	\$ 4,235.1
100.2 TELEPHONE PLANT UNDER CONST.	7.4	134,340.8		26.6	124.7
100.3 PROPERTY HELD FOR FUTURE USE	18.2	934.9			
100.4 TELEPHONE PLANT ACQ. ADJ.	10.0				
SUBTOTAL	\$ 2,474.2	\$ 3,728,884.3	\$ 834.5	\$ 650.1	\$ 4,359.8
LESS: 171 DEPRECIATION RESERVE	650.9	614,655.6	428.8	186.2	1,019.8
172 AMORTIZATION RESERVE					
TOTAL NET PLANT	\$ 1,823.3	\$ 3,114,228.7	\$ 405.7	\$ 463.9	\$ 3,340.0
100.7 TELEPHONE PLANT ADJUSTMENT					
TOTAL	\$ 1,823.3	\$ 3,114,228.7	\$ 405.7	\$ 463.9	\$ 3,340.0
101-104 INVESTMENTS AND FUNDS	58.7	3,871.7	6.6		11.6
113-123 CURRENT ASSETS	404.7	242,446.2	127.5	27.0	319.4
126,127 OTHER ASSETS					
129-139 PREPAID ACCOUNTS & DEF. CHGS.	11.2	48,972.3	5.2	2.4	6.2
TOTAL ASSETS & OTHER DEBITS	\$ 2,297.9	\$ 3,409,519.1	\$ 545.0	\$ 493.3	\$ 3,677.2
LIABILITIES AND OTHER CREDITS					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)					
151&153 CAP. STK. --CONV. LIAB./SUBSCRIBED/INST					
152 PREMIUM ON CAPITAL STOCK					134.3
179 OTHER CAPITAL	15.3		5.1		8.3
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	792.6	466,884.1	378.4	109.8	1,339.4
SUBTOTAL	\$ 819.7	\$ 1,267,206.6	\$ 433.4	\$ 164.5	\$ 1,667.9
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE			5.1		
TOTAL STOCKHOLDERS EQUITY	\$ 819.7	\$ 1,267,206.6	\$ 428.3	\$ 164.5	\$ 1,667.9
154-157 LONG TERM DEBT	1,293.7	1,285,025.0	55.0	28.7	1,038.8
158-167 CURRENT LIABILITIES	84.7	350,428.2	32.3	300.1	326.1
168-176 DEF. CREDITS & OPER. RES.	99.8	306,859.3	29.4		444.4
TOTAL LIABILITIES & OTHER CREDITS	\$ 2,297.9	\$ 3,409,519.1	\$ 545.0	\$ 493.3	\$ 3,677.2
EARNED SURPLUS OR NONCORPORATE CAPITAL					
181 UNAPPROP. RET. EARN. (BEG.)	\$ 674.7	\$ 418,169.3	\$ 344.6	\$ 111.1	\$ 1,322.1
400 BALANCE TRANS. FROM INC. ACCTS.	118.3	147,665.5	48.6	(1.3)	285.1
402 MISC. CREDITS TO RET. EARN.		3.9			
TOTAL CREDITS	118.3	147,669.4	48.6	(1.3)	285.1
LESS: 413 MISC. DEBITS TO RET. EARN.		230.1			
415 RESERVATIONS OF RET. EARN.					
416 DIVIDENDS DECLARED	0.4	98,724.3	14.8		267.8
UNAPPROP. RET. EARN. (END.)	\$ 792.6	\$ 466,884.1	\$ 378.4	\$ 109.8	\$ 1,339.4

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
BALANCE SHEET
YEAR ENDING 12/31/80
(\$000'S)

	TELEPHONE UTILITIES OF EAST OREGON	TELEPHONE UTILITIES OF OREGON	UNITED OF THE NW SYSTEM
<u>ASSETS AND OTHER DEBITS</u>			
100.1 TELEPHONE PLANT IN SERVICE	\$ 17,917.4	\$ 5,242.1	\$ 152,505.4
100.2 TELEPHONE PLANT UNDER CONST.	1,445.3	130.4	2,402.8
100.3 PROPERTY HELD FOR FUTURE USE			
100.4 TELEPHONE PLANT ACQ. ADJ.	10.1		
SUBTOTAL	\$ 19,372.8	\$ 5,372.5	\$ 154,908.2
LESS: 171 DEPRECIATION RESERVE	4,629.2	1,407.3	50,692.3
172 AMORTIZATION RESERVE			
TOTAL NET PLANT	\$ 14,743.6	\$ 3,965.2	\$ 124,215.9
100.7 TELEPHONE PLANT ADJUSTMENT			
TOTAL	\$ 14,743.6	\$ 3,965.2	\$ 124,215.9
101-104 INVESTMENTS AND FUNDS			878.9
113-123 CURRENT ASSETS	1,940.3	436.5	11,288.6
126-127 OTHER ASSETS			
129-139 PREPAID ACCOUNTS & DEF. CHGS.	87.9	6.6	1,223.8
TOTAL ASSETS & OTHER DEBITS	\$ 16,771.8	\$ 4,408.3	\$ 137,609.2
<u>LIABILITIES AND OTHER CREDITS</u>			
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)			
151&153 CAP. STK. --CONV. LIAB./SUBSCRIBED/INST			
152 PREMIUM ON CAPITAL STOCK	1,431.0	96.9	2.6
179 OTHER CAPITAL		291.7	33.2
180 RETAINED EARNINGS RESERVED			20,514.4
181 UNAPPROPRIATED RETAINED EARNINGS	5,280.1	1,909.9	16,788.5
SUBTOTAL	\$ 7,014.2	\$ 2,337.2	\$ 54,603.9
LESS: 134.1 DISCOUNT ON CAPITAL STOCK			5.0
134.2 CAPITAL STOCK EXPENSE			87.9
TOTAL STOCKHOLDERS EQUITY	\$ 7,014.2	\$ 2,337.2	\$ 54,511.0
154-157 LONG TERM DEBT	6,000.5	949.9	49,975.5
158-167 CURRENT LIABILITIES	1,417.6	425.7	13,383.5
168-176 DEF. CREDITS & OPER. RES.	1,939.3	692.5	19,739.2
TOTAL LIABILITIES & OTHER CREDITS	\$ 16,371.6	\$ 4,408.3	\$ 137,609.2
<u>EARNED SURPLUS OR NONCORPORATE CAPITAL</u>			
181 UNAPPROP. RET. EARN. (BEQ.)	\$ 4,334.0	\$ 1,528.9	\$ 16,490.1
400 BALANCE TRANS. FROM INC. ACCTS.	1,167.1	439.0	7,223.1
402 MISC. CREDITS TO RET. EARN.			
TOTAL CREDITS	1,167.1	439.0	7,223.1
LESS: 413 MISC. DEBITS TO RET. EARN.			0.1
415 RESERVATIONS OF RET. EARN.			6,909.6
416 DIVIDENDS DECLARED	221.0	58.0	15.0
UNAPPROP. RET. EARN. (END.)	\$ 5,280.1	\$ 1,909.9	\$ 16,788.5

CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	BEAVER CREEK COOP. TEL. CO.	CANBY TEL. ASSOC.	CLEAR CREEK MUTUAL TEL. CO.	COLTON TEL. CO.	GERVAIS TEL. CO.	MOLALLA TEL. CO.
OPERATING REVENUES						
500-506 LOCAL SERVICE	\$ 599.7	\$ 761.4	\$ 678.1	\$ 159.3	\$ 68.7	\$ 546.5
910-916 TOLL SERVICE	526.0	2,119.5	499.9	362.8	130.6	1,219.2
921-926 MISCELL. SOUTHS	11.6	187.2	8.4	21.8	4.3	104.9
LESS:						
930 UNCOLLECTIBLE REVENUE-DR.		19.5	0.9	0.6	2.9	4.6
TOTAL OPERATING REVENUE	\$ 1,137.3	\$ 3,048.6	\$ 1,185.5	\$ 543.3	\$ 200.7	\$ 1,866.0
OPERATING REVENUE DEDUCTIONS						
602-612 MAINTENANCE EXPENSES	\$ 190.7	\$ 483.3	\$ 273.6	\$ 90.6	\$ 21.7	\$ 515.2
DEP. AND AMORT. EXP.	239.5	785.5	289.6	108.8	32.9	340.4
621-635 TRAFFIC EXPENSES	23.8	15.9	10.5	1.8	0.4	9.3
640-650 COMMERCIAL EXPENSES	30.8	232.0	75.7	33.7	28.2	91.8
661-665 G. O. SALARIES & EXP.	175.8	406.1	159.0	87.8	6.8	281.3
668-677 OTH. OPERATING EXP.	104.8	168.5	123.3	62.3	15.7	142.1
TOTAL OPERATING EXPENSES	\$ 765.4	\$ 2,091.3	\$ 931.7	\$ 385.0	\$ 105.7	\$ 1,380.1
304 INVESTMENT CREDITS--NET			72.5			
306 FEDERAL INCOME TAXES--OPERATING			16.9			
307 OTHER OPERATING TAXES	77.4	203.6	69.6	31.0	10.8	100.2
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.						
308.2 OPER. FED. INC. TAX. DEF. --OTHER						
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.						
TOTAL OPER. REV. DEDUCTIONS	\$ 842.8	\$ 2,294.9	\$ 1,090.7	\$ 416.0	\$ 116.5	\$ 1,480.3
OPERATING INCOME	\$ 294.5	\$ 753.7	\$ 94.8	\$ 127.2	\$ 84.2	\$ 385.8
TOTAL OTHER INCOME	27.4	10.9	10.5	18.8	18.0	17.5
TOTAL MISC. DEDUCTIONS	13.6	1.1	3.8	9.8		
INCOME AVAILABLE FOR FIXED CHARGES	\$ 308.3	\$ 763.5	\$ 101.5	\$ 136.2	\$ 102.2	\$ 403.3
335 INTEREST ON FUNDED DEBT	128.2	426.4	114.4	51.0	2.3	
336 OTHER INTEREST DEDUCTIONS		1.1	1.3	0.2	0.1	194.2
338 AMORT. OF DISCOUNT ON LONG TERM DEBT			0.1		0.1	
339 RELEASE OF PREMIUM ON L. T. DEBT--CR						
340 OTHER DEFERRED CHARGES						
TOTAL FIXED CHARGES	\$ 128.2	\$ 427.5	\$ 115.8	\$ 51.2	\$ 2.3	\$ 194.2
INC. BEFORE EXORD. & DELAYED ITEMS	180.1	336.0	(14.3)	85.0	99.7	209.1
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.						
NET INCOME	\$ 180.1	\$ 336.0	(14.3)	\$ 85.0	\$ 99.7	\$ 209.1

CLASS A/B TELEPHONE COMPANIES
(COOPERATIVE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	MONITOR COOP. TEL. CO.	PIONEER TEL. COOP.	SCIO MUTUAL TEL. ASSOC.	STAYTON COOP. TEL. CO.	COOPERATIVE TOTAL
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 52.8	\$ 966.7	\$ 82.3	\$ 528.4	\$ 4,443.9
510-516 TOLL SERVICE	123.4	2,827.1	233.0	942.7	8,984.2
521-526 MISCELLANEOUS	3.8	99.5	10.3	69.7	521.5
LESS:					
530 UNCOLLECTIBLE REVENUE-DR.	0.5	3.6	7.5	(3.5)	36.6
TOTAL OPERATING REVENUE	\$ 179.5	\$ 3,889.7	\$ 318.1	\$ 1,544.3	\$ 13,913.0
OPERATING REVENUE DEDUCTIONS					
602-612 MAINTENANCE EXPENSES	\$ 31.8	\$ 798.9	\$ 84.9	\$ 286.2	\$ 2,776.9
DEP. AND AMORT. EXP.	22.0	851.0	42.6	419.9	3,132.2
621-635 TRAFFIC EXPENSES	1.2	27.4	2.4	8.3	101.0
640-650 COMMERCIAL EXPENSES	26.3	218.6	45.4	93.3	873.8
661-665 P. O. SALARIES & EXP.	42.5	283.7	31.7	213.8	1,688.5
668-677 OTH. OPERATING EXP.	25.4	405.1	25.4	137.7	1,210.3
TOTAL OPERATING EXPENSES	\$ 149.2	\$ 2,584.7	\$ 230.4	\$ 1,159.2	\$ 9,782.7
304 INVESTMENT CREDITS--NET					72.5
306 FEDERAL INCOME TAXES--OPERATING					16.9
307 OTHER OPERATING TAXES	13.5	203.8	25.0	81.1	816.0
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.					
308.2 OPER. FED. INC. TAX. DEF. --OTHER					
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.					
TOTAL OPER. REV. DEDUCTIONS	\$ 162.7	\$ 2,788.5	\$ 255.4	\$ 1,240.3	\$ 10,688.1
OPERATING INCOME	\$ 16.8	\$ 1,101.2	\$ 62.7	\$ 304.0	\$ 3,224.9
TOTAL OTHER INCOME	5.7	82.5	9.4	18.6	219.3
TOTAL MISC. DEDUCTIONS		0.8	0.8	0.4	30.3
INCOME AVAILABLE FOR FIXED CHARGES	\$ 22.5	\$ 1,182.9	\$ 71.3	\$ 322.2	\$ 3,413.9
335 INTEREST ON FUNDED DEBT	9.8	284.6		81.2	1,097.9
336 OTHER INTEREST DEDUCTIONS		6.3	1.0	0.4	204.6
338 AMORT. OF DISCOUNT ON LONG TERM DEBT		0.4			0.6
339 RELEASE OF PREMIUM ON L. T. DEBT--CR					
340 OTHER DEFERRED CHARGES					
TOTAL FIXED CHARGES	\$ 9.8	\$ 291.3	\$ 1.0	\$ 81.6	\$ 1,303.1
INC. BEFORE EXORD. & DELAYED ITEMS	12.7	891.6	70.3	240.6	2,110.8
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.					
NET INCOME	\$ 12.7	\$ 891.6	\$ 70.3	\$ 240.6	\$ 2,110.8

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	ASOTIN TELEPHONE COMPANY		CP NATIONAL	
	ASOTIN SYSTEM	ASOTIN TOTAL OREGON	CP NATIONAL OREGON	CP NATIONAL TELEPHONE SYSTEM
OPERATING REVENUES				
500-506 LOCAL SERVICE	\$ 147.0	\$ 16.9	\$ 957.4	\$ 3,037.6
510-516 TOLL SERVICE	247.9	30.1	4,464.7	13,265.7
521-526 MISCELLANEOUS	14.8	1.5	265.6	647.6
LESS:				
530 UNCOLLECTIBLE REVENUE-DR.	6.3	0.6	28.9	44.9
TOTAL OPERATING REVENUE	\$ 403.2	\$ 47.9	\$ 5,658.8	\$ 16,906.0
OPERATING REVENUE DEDUCTIONS				
602-612 MAINTENANCE EXPENSES	\$ 65.4	\$ 6.5	\$ 969.8	\$ 2,847.2
DEP. AND AMORT. EXP.	46.2	5.3	1,012.8	2,662.4
621-635 TRAFFIC EXPENSES	3.7	0.4	94.2	1,270.1
640-650 COMMERCIAL EXPENSES	31.8	3.2	446.2	1,208.1
661-665 G. O. SALARIES & EXP.	32.1	3.2	697.8	2,051.7
668-677 OTH. OPERATING EXP.	61.8	10.4	554.4	1,637.4
TOTAL OPERATING EXPENSES	\$ 241.0	\$ 29.0	\$ 3,775.2	\$ 11,696.9
304 INVESTMENT CREDITS--NET	20.1	2.0	(90.0)	(487.2)
306 FEDERAL INCOME TAXES--OPERATING	16.9	1.7	402.8	862.0
307 OTHER OPERATING TAXES	19.6	2.3	406.4	972.6
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.			287.5	287.4
308.2 OPER. FED. INC. TAX. DEF. --OTHER				
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.				(36.7)
TOTAL OPER. REV. DEDUCTIONS	\$ 297.6	\$ 35.0	\$ 4,781.9	\$ 13,295.0
OPERATING INCOME	\$ 105.6	\$ 12.9	\$ 876.9	\$ 3,611.0
TOTAL OTHER INCOME	18.5	1.8		
TOTAL MISC. DEDUCTIONS	0.1			
INCOME AVAILABLE FOR FIXED CHARGES	\$ 124.0	\$ 14.7		
335 INTEREST ON FUNDED DEBT	16.0	1.6		
336 OTHER INTEREST DEDUCTIONS	1.7	0.4		
338 AMORT. OF DISCOUNT ON LONG TERM DEBT	0.3			
339 RELEASE OF PREMIUM ON L. T. DEBT--CR				
340 OTHER DEFERRED CHARGES				
TOTAL FIXED CHARGES	\$ 18.0	\$ 2.0		
INC. BEFORE EXORD. & DELAYED ITEMS	106.0	12.7		
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.				
NET INCOME	\$ 106.0	\$ 12.7		

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	CASCADE UTILITIES INC.	CONTINENTAL OF THE N.W.		CONTINENTAL OF THE WEST	
		CONTINENTAL OF THE NW SYSTEM	CONTINENTAL OF THE NW OREGON	CONTINENTAL OF THE WEST SYSTEM	CONTINENTAL OF THE WEST OREGON
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 1,083.0	\$ 10,622.2	\$ 3,308.7	\$ 11,972.8	\$ 50.0
510-516 TOLL SERVICE	3,154.6	21,938.7	6,330.5	39,648.8	252.4
521-526 MISCELLANEOUS	139.5	972.8	343.6	1,273.2	1.5
LESS:					
530 UNCOLLECTIBLE REVENUE-DR.	9.4	266.0	83.0	236.8	3.1
TOTAL OPERATING REVENUE	\$ 4,367.7	\$ 33,267.7	\$ 9,899.8	\$ 52,658.0	\$ 300.8
OPERATING REVENUE DEDUCTIONS					
602-612 MAINTENANCE EXPENSES	\$ 832.7	\$ 6,758.3	\$ 1,941.2	\$ 11,558.4	\$ 68.5
DEP. AND AMORT. EXP.	771.3	5,892.1	1,332.7	8,798.7	48.2
621-639 TRAFFIC EXPENSES	158.8	901.5	281.7	3,313.5	7.3
640-650 COMMERCIAL EXPENSES	184.2	2,349.8	732.7	3,284.7	19.1
661-665 O. O. SALARIES & EXP.	652.8	2,968.5	873.5	4,453.3	24.2
668-677 OTH. OPERATING EXP.	292.8	1,980.7	566.0	2,929.2	32.9
TOTAL OPERATING EXPENSES	\$ 2,892.6	\$ 20,850.9	\$ 5,727.8	\$ 34,339.8	\$ 200.2
304 INVESTMENT CREDITS--NET	36.5	1,106.9	362.7	3,250.8	7.1
306 FEDERAL INCOME TAXES--OPERATING	267.8	869.9	653.1	(397.4)	1.8
307 OTHER OPERATING TAXES	336.4	2,208.9	610.5	3,589.1	18.9
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.	83.3	178.3	178.3	1,007.1	
308.2 OPER. FED. INC. TAX. DEF. --OTHER		50.8	50.8		
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.					
TOTAL OPER. REV. DEDUCTIONS	\$ 3,616.6	\$ 25,265.7	\$ 7,583.2	\$ 41,789.4	\$ 228.0
OPERATING INCOME	\$ 751.1	\$ 8,002.0	\$ 2,316.6	\$ 10,868.6	\$ 72.8
TOTAL OTHER INCOME	41.4	47.9	14.0	1,737.9	0.2
TOTAL MISC. DEDUCTIONS	2.0	33.6	8.1	1,174.0	
INCOME AVAILABLE FOR FIXED CHARGES	\$ 790.5	\$ 8,016.3	\$ 2,322.5	\$ 11,432.5	\$ 73.0
335 INTEREST ON FUNDED DEBT	205.5	3,044.1	592.4	3,563.5	24.8
336 OTHER INTEREST DEDUCTIONS	29.8	561.2	99.2	1,018.3	1.0
338 AMORT. OF DISCOUNT ON LONG TERM DEBT		12.5	2.4	46.5	0.3
339 RELEASE OF PREMIUM ON L. T. DEBT--CR					
340 OTHER DEFERRED CHARGES					
TOTAL FIXED CHARGES	\$ 235.3	\$ 3,617.8	\$ 694.0	\$ 4,628.3	\$ 26.1
INC. BEFORE EXORD. & DELAYED ITEMS	551.2	4,398.5	1,628.5	6,804.2	46.9
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.					
NET INCOME	\$ 551.2	\$ 4,398.5	\$ 1,628.5	\$ 6,804.2	\$ 46.9

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

		GENERAL OF THE N.W.				
	CRESWELL TEL. CO.	GEN. TEL. OF THE NW SYSTEM	GEN. TEL. OF THE NW OREGON	OTNW OREGON INTRASTATE	HALSBY TEL. CO.	
OPERATING REVENUES						
500-506 LOCAL SERVICE	\$ 242.7	\$ 154,829.6	\$ 49,259.8	\$ 49,259.8	\$ 102.3	
510-516 TOLL SERVICE	530.4	221,460.6	68,909.5	32,581.3	237.4	
521-526 MISCELLANEOUS	25.0	10,845.6	3,620.1	3,661.9	20.1	
LESS:						
530 UNCOLLECTIBLE REVENUE-DR.	12.1	720.0	262.2	262.2	2.3	
TOTAL OPERATING REVENUE	\$ 786.0	\$ 386,415.8	\$ 121,527.2	\$ 85,340.7	\$ 357.9	
OPERATING REVENUE DEDUCTIONS						
602-612 MAINTENANCE EXPENSES	\$ 162.7	\$ 76,543.1	\$ 22,645.0	\$ 15,304.3	\$ 51.0	
DEP. AND AMORT. EXP.	138.2	68,954.9	20,756.6	14,149.2	33.4	
621-635 TRAFFIC EXPENSES	6.0	16,562.0	5,102.0	3,648.6	1.1	
640-650 COMMERCIAL EXPENSES	63.5	27,908.3	8,955.1	6,794.6	15.8	
661-665 O. O. SALARIES & EXP.	45.0	26,442.0	8,457.7	11,746.5	79.6	
668-677 OTH. OPERATING EXP.	35.3	24,638.2	8,070.8	51,643.3	38.6	
TOTAL OPERATING EXPENSES	\$ 450.7	\$ 241,048.5	\$ 73,987.2	\$ 51,643.3	\$ 219.5	
304 INVESTMENT CREDITS--NET	23.0	20,257.9	6,070.7		10.3	
306 FEDERAL INCOME TAXES--OPERATING	51.5	(15,141.5)	(1,747.4)	6,300.8	9.3	
307 OTHER OPERATING TAXES	56.8	28,240.8	8,985.3	6,782.4	23.9	
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.	21.1	20,152.4	5,412.6			
308.2 OPER. FED. INC. TAX. DEF. --OTHER	5.4					
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.		(1,161.3)	(425.0)			
TOTAL OPER. REV. DEDUCTIONS	\$ 608.5	\$ 293,396.6	\$ 92,284.4		\$ 263.0	
OPERATING INCOME	\$ 177.5	\$ 93,019.2	\$ 29,242.8	\$ 20,614.3	\$ 94.9	
TOTAL OTHER INCOME		4,928.1	2,206.1		3.1	
TOTAL MISC. DEDUCTIONS		1,396.9	451.4		1.3	
INCOME AVAILABLE FOR FIXED CHARGES	\$ 177.5	\$ 96,550.4	\$ 30,997.5		\$ 96.3	
335 INTEREST ON FUNDED DEBT	10.3	38,346.7	11,877.1			
336 OTHER INTEREST DEDUCTIONS	14.8	7,425.0	2,297.4		17.3	
338 AMORT. OF DISCOUNT ON LONG TERM DEBT		243.8	75.5		0.1	
339 RELEASE OF PREMIUM ON L. T. DEBT--CR						
340 OTHER DEFERRED CHARGES						
TOTAL FIXED CHARGES	\$ 33.1	\$ 46,015.5	\$ 14,250.0		\$ 17.4	
INC. BEFORE EXORD. & DELAYED ITEMS	144.4	50,534.9	16,747.5		78.9	
340-380 EXORD. & DEL. ITEMS LESS TAX EFF.		546.3	91.3			
NET INCOME	\$ 144.4	\$ 51,081.2	\$ 16,838.8		\$ 78.9	
	=====	=====	=====	=====	=====	

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	HOME TEL. CO.	MALHEUR HOME TEL. CO.	MONROE TEL. CO.	MT. ANGEL TEL. CO.	NEHALEM TEL. & TEL. CO.	NORTH STATE TEL. CO.
OPERATING REVENUES						
500-506 LOCAL SERVICE	\$ 92.3	\$ 1,643.7	\$ 59.9	\$ 143.7	\$ 116.8	\$ 43.7
510-516 TOLL SERVICE	372.6	2,315.6	163.9	343.2	357.9	129.0
521-526 MISCELLANEOUS	9.9	276.0	5.9	15.2	8.0	2.1
LESS:						
530 UNCOLLECTIBLE REVENUE--DR.	2.8	43.0	1.9	7.5	6.3	0.9
TOTAL OPERATING REVENUE	\$ 472.0	\$ 4,192.3	\$ 227.8	\$ 494.6	\$ 476.4	\$ 169.9
OPERATING REVENUE DEDUCTIONS						
602-612 MAINTENANCE EXPENSES	\$ 49.6	\$ 770.1	\$ 52.0	\$ 60.8	\$ 86.2	\$ 20.9
DEP. AND AMORT. EXP.	96.7	688.9	23.8	82.9	86.4	16.3
621-635 TRAFFIC EXPENSES	2.8	28.3	1.3	2.1	2.5	2.0
640-650 COMMERCIAL EXPENSES	28.1	343.0	25.9	38.1	18.2	18.9
661-665 P.O. SALARIES & EXP.	28.6	307.5	27.6	84.3	75.3	38.5
668-677 OTH. OPERATING EXP.	40.3	353.9	22.2	49.9	37.3	16.0
TOTAL OPERATING EXPENSES	\$ 246.1	\$ 2,491.7	\$ 152.8	\$ 318.1	\$ 305.9	\$ 112.6
304 INVESTMENT CREDITS--NET	36.3	77.7	5.5	2.4	21.1	(0.9)
306 FEDERAL INCOME TAXES--OPERATING	51.5	260.9		30.0		9.0
307 OTHER OPERATING TAXES	57.2	359.9	20.8	35.5	33.1	15.6
308.1 OPER. FED. INC. TAX. DEF.--ACC. DEP.	(21.7)	137.0				
308.2 OPER. FED. INC. TAX. DEF.--OTHER						
309 INC. CR/CHG FROM PR. DEF. FED. INC. TAX.		(23.3)				
TOTAL OPER. REV. DEDUCTIONS	\$ 369.4	\$ 3,303.7	\$ 179.1	\$ 386.0	\$ 360.1	\$ 136.3
OPERATING INCOME	\$ 102.6	\$ 888.6	\$ 48.7	\$ 108.6	\$ 116.3	\$ 33.6
TOTAL OTHER INCOME	8.8	16.4	1.1	16.3	1.0	11.7
TOTAL MISC. DEDUCTIONS	0.2	1.0		0.3		
INCOME AVAILABLE FOR FIXED CHARGES	\$ 111.2	\$ 904.0	\$ 49.8	\$ 124.4	\$ 117.3	\$ 45.3
335 INTEREST ON FUNDED DEBT	18.7	138.0	16.2	36.7	41.9	4.0
336 OTHER INTEREST DEDUCTIONS	0.3	112.7			0.6	
338 AMORT. OF DISCOUNT ON LONG TERM DEBT		1.8	0.2		0.1	
339 RELEASE OF PREMIUM ON L.T. DEBT--CR						
340 OTHER DEFERRED CHARGES						
TOTAL FIXED CHARGES	\$ 19.0	\$ 249.3	\$ 16.4	\$ 36.7	\$ 42.6	\$ 4.0
INIC. BEFORE EXORD. & DELAYED ITEMS	92.2	654.5	33.4	87.7	74.7	41.3
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.						
NET INCOME	\$ 92.2	\$ 654.5	\$ 33.4	\$ 87.7	\$ 74.7	\$ 41.3

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	NORTHWESTERN TEL. SYSTEM			PACIFIC NORTHWEST BELL	
	NORTHWESTERN TEL. SYSTEM SYSTEM	NORTHWESTERN TEL. SYSTEM OREGON	OREGON TEL. CORP.	PACIFIC NW BELL SYSTEM	PACIFIC NW BELL OREGON
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 6,482.8	\$ 1,836.4	\$ 127.0	\$ 561,931.1	\$ 214,153.8
910-916 TOLL SERVICE	14,737.0	4,055.5	689.9	729,686.8	315,636.9
921-926 MISCELLANEOUS	1,101.0	421.2	20.3	108,329.4	37,610.4
LESS:					
930 UNCOLLECTIBLE REVENUE-DR.	208.1	91.0	2.7	14,242.7	5,409.1
TOTAL OPERATING REVENUE	\$ 22,112.7	\$ 6,222.1	\$ 834.9	\$ 1,385,704.6	\$ 561,992.0
OPERATING REVENUE DEDUCTIONS					
602-612 MAINTENANCE EXPENSES	\$ 4,838.3	\$ 1,339.3	\$ 102.4	\$ 274,988.1	\$ 112,599.7
DEP. AND AMORT. EXP.	3,345.7	1,197.9	157.3	185,651.2	73,383.0
621-635 TRAFFIC EXPENSES	819.8	53.1	2.7	73,981.4	31,252.5
640-650 COMMERCIAL EXPENSES	1,456.9	514.3	66.9	147,941.0	60,385.0
661-665 O.D. SALARIES & EXP.	1,290.9	390.7	186.7	94,170.1	39,164.4
668-677 OTH. OPERATING EXP.	942.0	262.3	83.1	146,480.7	60,149.2
TOTAL OPERATING EXPENSES	\$ 12,893.6	\$ 3,757.8	\$ 599.1	\$ 922,812.5	\$ 376,933.8
304 INVESTMENT CREDITS--NET	729.1	210.6	(4.6)	39,251.7	13,586.1
306 FEDERAL INCOME TAXES--OPERATING	665.4	221.7	56.4	1,145.3	6,153.0
307 OTHER OPERATING TAXES	2,251.1	461.4	53.1	111,634.0	42,188.4
308.1 OPER. FED. INC. TAX. DEF.--ACC. DEP.	713.5	144.9		53,930.6	20,165.8
308.2 OPER. FED. INC. TAX. DEF.--OTHER	78.8	29.0		8,168.4	3,315.5
309 INC. CR/CHG FROM PR. DEF. FED. INC. TAX.				(11,633.2)	(4,986.1)
TOTAL OPER. REV. DEDUCTIONS	\$ 17,331.5	\$ 4,825.4	\$ 704.0	\$ 1,125,897.3	\$ 437,336.5
OPERATING INCOME	\$ 4,781.2	\$ 1,396.7	\$ 130.9	\$ 260,415.3	\$ 104,655.5
TOTAL OTHER INCOME	2.8	0.4	27.6	3,014.7	
TOTAL MISC. DEDUCTIONS	1.0	1.0	0.5	1,532.4	
INCOME AVAILABLE FOR FIXED CHARGES	\$ 4,783.0	\$ 1,396.1	\$ 157.6	\$ 261,897.6	
335 INTEREST ON FUNDED DEBT	1,662.7	504.1	39.3	84,366.7	
336 OTHER INTEREST DEDUCTIONS	14.0	0.7		29,750.2	
338 AMORT. OF DISCOUNT ON LONG TERM DEBT	1.2	1.2		209.7	
339 RELEASE OF PREMIUM ON L. T. DEBT--CR				42.9	
340 OTHER DEFERRED CHARGES					
TOTAL FIXED CHARGES	\$ 1,677.9	\$ 506.0	\$ 39.3	\$ 114,283.7	
INC. BEFORE EXORD. & DELAYED ITEMS	3,105.1	890.1	118.3	147,613.9	
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.				31.6	
NET INCOME	\$ 3,105.1	\$ 890.1	\$ 118.3	\$ 147,645.5	
*****	*****	*****	*****	*****	*****

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	PNB OREGON INTRASTATE	PEOPLE'S TEL. CO.	PINE TEL. CO.	ROSE VALLEY TEL. CO.
OPERATING REVENUES				
500-506 LOCAL SERVICE	\$ 213,916.9	\$ 105.0	\$ 42.6	\$ 417.6
510-516 TOLL SERVICE	123,723.8	154.3	127.3	1,033.1
521-526 MISCELLANEOUS	36,329.0	10.6	3.3	60.7
LESS:				
530 UNCOLLECTIBLE REVENUE-DR.	2,019.7	1.2	3.0	11.5
TOTAL OPERATING REVENUE	\$ 371,950.0	\$ 268.7	\$ 170.2	\$ 1,499.9
OPERATING REVENUE DEDUCTIONS				
602-612 MAINTENANCE EXPENSES	\$ 70,019.4	\$ 34.5	\$ 27.3	\$ 231.3
DEP. AND AMORT. EXP.	48,325.2	32.0	24.5	260.6
621-635 TRAFFIC EXPENSES	20,079.6	1.9		10.2
640-650 COMMERCIAL EXPENSES	46,961.5	27.1	13.3	138.5
661-665 O. O. SALARIES & EXP.	26,392.6	37.7	28.9	91.8
668-677 OTH. OPERATING EXP.	40,372.7	23.6	14.9	30.3
TOTAL OPERATING EXPENSES	\$ 252,151.0	\$ 196.8	\$ 108.9	\$ 782.9
304 INVESTMENT CREDITS--NET		4.2		26.3
306 FEDERAL INCOME TAXES--OPERATING	23,877.4	4.3		175.9
307 OTHER OPERATING TAXES	28,185.3	17.3	15.1	119.6
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.				23.6
308.2 OPER. FED. INC. TAX. DEF. --OTHER				2.6
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.				
TOTAL OPER. REV. DEDUCTIONS	\$ 304,213.8	\$ 222.6	\$ 124.0	\$ 1,130.9
OPERATING INCOME	\$ 67,736.2	\$ 46.1	\$ 46.2	\$ 369.0
TOTAL OTHER INCOME		6.8		
TOTAL MISC. DEDUCTIONS			0.3	
INCOME AVAILABLE FOR FIXED CHARGES		\$ 52.9	\$ 45.9	\$ 369.0
335 INTEREST ON FUNDED DEBT			3.3	83.4
336 OTHER INTEREST DEDUCTIONS		4.3	43.9	
338 AMORT. OF DISCOUNT ON LONG TERM DEBT				0.5
339 RELEASE OF PREMIUM ON L. T. DEBT--CR				
340 OTHER DEFERRED CHARGES				
TOTAL FIXED CHARGES		\$ 4.3	\$ 47.2	\$ 83.9
INC. BEFORE EXORD. & DELAYED ITEMS		48.6	(1.3)	285.1
360-380 EXORD. & DEL. ITEMS LESS. TAX. EFF.				
NET INCOME		\$ 48.6	(\$ 1.3)	\$ 285.1

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	TELEPHONE UTILITIES OF EAST OREGON	TELEPHONE UTILITIES OF OREGON	UNITED OF THE N.W. UNITED OF THE NW SYSTEM	UNITED OF THE NW OREGON
OPERATING REVENUES				
500-506 LOCAL SERVICE	\$ 1,165.3	\$ 605.6	\$ 13,719.2	\$ 5,839.0
510-516 TOLL SERVICE	4,543.7	1,429.2	36,138.2	16,755.3
521-526 MISCELLANEOUS	122.8	70.4	1,428.6	803.1
LESS:				
530 UNCOLLECTIBLE REVENUE-DR.	60.3	24.8	658.2	299.1
TOTAL OPERATING REVENUE	\$ 5,771.5	\$ 2,080.4	\$ 30,627.8	\$ 23,098.3
OPERATING REVENUE DEDUCTIONS				
602-612 MAINTENANCE EXPENSES	\$ 1,048.1	\$ 356.9	\$ 9,680.5	\$ 4,531.6
DEP. AND AMORT. EXP.	1,131.7	378.4	9,877.5	4,559.7
621-635 TRAFFIC EXPENSES	24.9	16.2	1,049.5	527.9
640-650 COMMERCIAL EXPENSES	326.7	127.6	2,730.2	1,436.5
661-665 O. D. SALARIES & EXP.	323.6	112.4	4,087.1	2,169.0
668-677 OTH. OPERATING EXP.	246.7	72.1	1,992.0	1,172.3
TOTAL OPERATING EXPENSES	\$ 3,101.7	\$ 1,063.6	\$ 29,416.8	\$ 14,397.0
304 INVESTMENT CREDITS--NET	263.6	35.7	1,270.7	524.7
306 FEDERAL INCOME TAXES--OPERATING	519.5	275.9	2,571.9	896.8
307 OTHER OPERATING TAXES	438.3	175.9	3,193.8	1,606.4
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.	67.6	26.0	1,626.2	679.6
308.2 OPER. FED. INC. TAX. DEF. --OTHER	19.7	1.8	(101.3)	(42.3)
309 INC. CR/CHQ FROM PR. DEF. FED. INC. TAX.			(65.4)	(27.3)
TOTAL OPER. REV. DEDUCTIONS	\$ 4,410.4	\$ 1,578.9	\$ 37,912.7	\$ 18,034.9
OPERATING INCOME	\$ 1,361.1	\$ 501.5	\$ 12,715.1	\$ 5,063.4
TOTAL OTHER INCOME	4.1		455.1	126.1
TOTAL MISC. DEDUCTIONS	3.5		191.9	80.9
INCOME AVAILABLE FOR FIXED CHARGES	\$ 1,361.7	\$ 501.5	\$ 12,978.3	\$ 5,108.6
335 INTEREST ON FUNDED DEBT	180.9	62.1	4,397.1	1,877.5
336 OTHER INTEREST DEDUCTIONS	12.9	0.1	1,332.7	569.1
339 AMORT. OF DISCOUNT ON LONG TERM DEBT	0.8	0.3	25.4	10.9
339 RELEASE OF PREMIUM ON L. T. DEBT--CR				
340 OTHER DEFERRED CHARGES				
TOTAL FIXED CHARGES	\$ 194.6	\$ 62.5	\$ 5,755.2	\$ 2,457.5
INC. BEFORE EXORD. & DELAYED ITEMS	1,167.1	439.0	7,223.1	2,651.1
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.				
NET INCOME	\$ 1,167.1	\$ 439.0	\$ 7,223.1	\$ 2,651.1

CLASS A/B TELEPHONE COMPANIES
(PRIVATE)
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80
(\$000'S)

	PRIVATE A/B TOTAL (OREGON)	COOPERATIVE & PRIVATE A/B TOTAL (OREG)
OPERATING REVENUES		
500-506 LOCAL SERVICE	\$ 281,413.2	\$ 285,857.1
510-516 TOLL SERVICE	432,013.0	440,997.2
521-526 MISCELLANEOUS	43,856.8	44,378.3
LESS:		
530 UNCOLLECTIBLE REVENUE-DR.	<u>6,366.7</u>	<u>6,403.3</u>
TOTAL OPERATING REVENUE	\$ 750,916.3	\$ 764,829.3
OPERATING REVENUE DEDUCTIONS		
602-612 MAINTENANCE EXPENSES	\$ 148,008.1	\$ 150,785.0
DEP. AND AMORT. EXP.	106,238.6	109,370.8
621-635 TRAFFIC EXPENSES	37,579.9	37,680.9
640-650 COMMERCIAL EXPENSES	73,927.9	74,801.7
661-665 P.O. SALARIES & EXP.	33,900.8	33,589.3
668-677 OTH. OPERATING EXP.	<u>72,193.7</u>	<u>73,406.0</u>
TOTAL OPERATING EXPENSES	\$ 491,851.0	\$ 501,633.7
304 INVESTMENT CREDITS--NET	21,211.0	21,283.5
306 FEDERAL INCOME TAXES--OPERATING	8,293.5	8,312.4
307 OTHER OPERATING TAXES	56,039.1	56,855.1
308.1 OPER. FED. INC. TAX. DEF. --ACC. DEP.	27,203.6	27,203.6
308.2 OPER. FED. INC. TAX. DEF. --OTHER	3,382.5	3,382.5
309 INC. CR/CHG FROM PR. DEF. FED. INC. TAX.	<u>(3,461.9)</u>	<u>(3,461.9)</u>
TOTAL OPER. REV. DEDUCTIONS	\$ 602,322.8	\$ 613,210.9
OPERATING INCOME	\$ 148,393.5	\$ 151,618.4
TOTAL OTHER INCOME		
TOTAL MISC. DEDUCTIONS		
INCOME AVAILABLE FOR FIXED CHARGES		
335 INTEREST ON FUNDED DEBT		
336 OTHER INTEREST DEDUCTIONS		
338 AMORT. OF DISCOUNT ON LONG TERM DEBT		
339 RELEASE OF PREMIUM ON L. T. DEBT--CR		
340 OTHER DEFERRED CHARGES		
TOTAL FIXED CHARGES		
INC. BEFORE EXORD. & DELAYED ITEMS		
360-380 EXORD. & DEL. ITEMS LESS TAX EFF.		
NET INCOME		

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/80

	AVERAGE MAIN STATIONS	AVERAGE STATIONS	ENDING MAIN STATIONS	ENDING STATIONS	AVE. TEL. PLANT IN SERVICE (\$000)	AVERAGE DEP. RES. (\$000)	L. T. DEBT/ TOTAL CAPITAL (END. BAL.)
COOPERATIVE COMPANIES							
BEAVER CREEK COOP.	2,687	4,506	2,747	4,633	\$ 4,050.3	\$ 879.3	70.86%
CANBY TELEPHONE ASSOC.	6,211	10,703	6,318	11,030	10,202.3	2,463.1	68.89%
CLEAR CREEK TEL. CO.	2,206	3,844	2,263	4,081	3,781.5	1,093.9	67.42%
COLTON TELEPHONE CO.	839	1,408	874	1,468	1,467.1	306.5	61.78%
GERVAIS TELEPHONE CO.	651	996	645	1,005	622.9	159.7	14.46%
MOLALLA TELEPHONE CO.	3,568	5,454	3,783	5,840	4,505.7	1,135.5	59.11%
MONITOR COOP. TELEPHONE CO.	486	812	489	824	607.9	172.3	55.20%
PIONEER TELEPHONE COOP.	8,229	12,129	8,381	12,397	13,914.1	4,287.6	65.16%
SCIO MUTUAL TEL. ASSOC.	1,365	2,056	1,389	2,123	1,002.3	243.4	
STAYTON COOP. TELEPHONE CO.	3,608	6,399	3,684	6,539	4,951.8	1,638.1	45.36%
COOPERATIVE TOTAL	29,849	48,304	30,573	49,940	\$ 45,106.0	\$ 12,379.5	60.84%
PRIVATE COMPANIES							
ABOTIN TELEPHONE CO.	73	95	74	98	\$ 139.3	\$ 39.8	77.57%
CP NATIONAL	9,374	13,836	9,443	14,043	14,145.7	1,957.1	
CASCADE UTILITIES INC.	6,344	10,930	6,501	11,363	12,315.2	4,011.3	67.96%
CONTINENTAL OF THE N.W.	17,887	27,701	18,237	28,355	22,786.3	4,595.2	48.82%
CONTINENTAL OF THE WEST	493	723	512	751	962.4	243.5	46.40%
CRESWELL TELEPHONE CO.	2,018	3,011	2,057	3,126	2,006.6	586.4	19.81%
GENERAL OF THE N.W.	193,013	336,428	195,641	341,521	323,622.9	55,433.4	51.45%
HALSEY TELEPHONE CO.	552	1,218	571	1,334	776.3	189.1	13.20%
HOME TELEPHONE CO.	580	909	580	934	1,623.4	314.2	63.18%
MALHEUR HOME TELEPHONE CO.	9,875	17,484	10,038	17,908	11,419.4	2,971.2	35.94%
MONROE TELEPHONE CO.	642	890	642	905	596.2	112.3	58.38%
MT. ANGEL TELEPHONE CO.	1,055	1,822	1,058	1,840	1,147.5	483.0	41.92%
NEHALEM TEL. & TELEGRAPH CO.	1,352	1,918	1,405	2,025	1,426.3	288.7	68.42%
NORTH STATE TELEPHONE CO.	420	653	425	667	488.3	165.2	44.76%
NORTHWESTERN TEL. SYSTEM	15,383	23,787	15,575	24,338	16,943.6	3,928.2	40.33%
OREGON TELEPHONE CO.	1,359	1,948	1,356	1,994	2,329.0	563.3	61.21%
PACIFIC NORTHWEST BELL	771,779	1,462,028	777,385	1,477,315	1,330,823.3	215,595.1	50.35%
PEOPLES TELEPHONE CO.	978	1,575	980	1,589	796.9	405.3	11.38%
PINE TELEPHONE CO.	642	877	613	860	609.7	180.0	14.86%
ROSE VALLEY TELEPHONE CO.	3,673	5,581	3,720	5,699	4,063.3	912.6	38.38%
TEL. UTILITIES OF EAST. OREG.	8,116	12,275	8,176	12,456	16,047.6	4,302.1	46.11%
TEL. UTILITIES OF OREGON	4,095	7,323	4,252	7,686	4,990.1	1,248.8	28.90%
UNITED OF THE N.W.	38,871	59,167	39,303	60,165	67,721.7	14,820.3	47.83%
PRIVATE A/B TOTAL	1,088,571	1,992,175	1,098,544	2,016,972	\$ 1,837,780.9	\$ 313,346.4	46.88%
CLASS A/B TOTAL	1,118,420	2,040,479	1,129,117	2,066,912	\$ 1,882,886.9	\$ 325,726.0	53.59%

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/80

	DEPREC. ACCRUAL/ AVE. PLT. IN SERV.	AVERAGE DEP. RES. / AVE. PLT. IN SERV.	STA. CONN. NET PLT. / MAIN STA. (END. BAL.)	PERCENT OF TOTAL REVENUE			
				LOCAL SERVICE REVENUE	TOLL REVENUE	MISC. REVENUE	UNCOL. REVENUE
COOPERATIVE COMPANIES							
BEAVER CREEK COOP.	6.08%	21.71%	\$ 141.39	52.73%	46.25%	1.02%	
CANBY TELEPHONE ASSOC.	7.85%	24.14%	198.20	24.98%	69.32%	6.14%	(0.64%)
CLEAR CREEK TEL. CO.	7.98%	28.93%	142.51	57.20%	42.17%	0.71%	(0.08%)
COLTON TELEPHONE CO.	7.80%	20.89%	132.84	29.32%	66.78%	4.01%	(0.11%)
DERVAIS TELEPHONE CO.	5.54%	25.64%	112.87	34.23%	65.07%	2.14%	(1.44%)
MOLALLA TELEPHONE CO.	7.84%	25.20%	124.35	29.29%	65.34%	5.62%	(0.25%)
MONITOR COOP. TELEPHONE CO.	3.62%	28.34%	130.88	29.42%	68.75%	2.12%	(0.28%)
PIONEER TELEPHONE COOP.	6.24%	30.81%	111.99	24.85%	72.68%	2.56%	(0.09%)
SCIO MUTUAL TEL. ASSOC.	4.57%	24.28%	56.08	25.87%	73.25%	3.24%	(2.36%)
STAYTON COOP. TELEPHONE CO.	8.34%	33.08%	141.10	34.22%	61.04%	4.51%	0.23%
COOPERATIVE TOTAL	7.12%	27.45%	\$ 138.12	31.94%	64.57%	3.75%	(0.26%)
PRIVATE COMPANIES							
ASOTIN TELEPHONE CO.	3.73%	28.57%	\$ 104.05	35.28%	62.84%	3.13%	(1.25%)
CP NATIONAL	5.68%	13.84%	120.49	16.92%	78.90%	4.69%	(0.51%)
CASCADE UTILITIES INC.	6.68%	32.57%	79.88	24.80%	72.23%	3.19%	(0.22%)
CONTINENTAL OF THE N.W.	5.94%	20.17%	189.22	33.42%	63.95%	3.47%	(0.84%)
CONTINENTAL OF THE WEST	5.01%	25.30%	144.14	16.62%	83.91%	0.50%	(1.03%)
CRESWELL TELEPHONE CO.	6.95%	29.22%	74.72	30.88%	67.48%	3.18%	(1.54%)
GENERAL OF THE N.W.	6.48%	17.13%	178.44	40.53%	56.70%	2.98%	(0.22%)
HALSEY TELEPHONE CO.	4.80%	24.36%	150.44	28.62%	66.41%	5.62%	(0.64%)
HOME TELEPHONE CO.	4.55%	19.35%	208.79	19.56%	78.94%	2.10%	(0.59%)
MALHEUR HOME TELEPHONE CO.	6.20%	26.02%	205.41	39.21%	55.23%	6.58%	(1.03%)
MONROE TELEPHONE CO.	3.94%	18.84%	32.71	26.29%	71.95%	2.59%	(0.83%)
MT. ANGEL TELEPHONE CO.	7.46%	42.09%	183.55	29.05%	69.39%	3.07%	(1.52%)
NEHALEM TEL. & TELEGRAPH CO.	6.65%	20.24%	139.64	24.52%	75.13%	1.68%	(1.32%)
NORTH STATE TELEPHONE CO.	4.03%	33.83%	97.41	25.72%	73.57%	1.24%	(0.53%)
NORTHWESTERN TEL. SYSTEM	7.33%	23.18%	115.20	29.51%	65.18%	6.77%	(1.46%)
OREGON TELEPHONE CO.	5.46%	24.19%	92.92	15.22%	82.67%	2.43%	(0.32%)
PACIFIC NORTHWEST BELL	5.70%	16.20%	180.79	38.11%	56.16%	6.69%	(0.96%)
PEOPLES TELEPHONE CO.	6.34%	50.86%	31.22	39.08%	57.42%	3.94%	(0.45%)
PINE TELEPHONE CO.	4.26%	29.52%	98.04	25.03%	74.79%	1.94%	(1.76%)
ROSE VALLEY TELEPHONE CO.	6.38%	22.46%	110.97	27.84%	68.89%	4.05%	(0.77%)
TEL. UTILITIES OF EAST. OREG.	7.14%	26.81%	169.26	20.19%	78.73%	2.13%	(1.04%)
TEL. UTILITIES OF OREGON	7.70%	25.03%	130.86	29.11%	68.70%	3.38%	(1.19%)
UNITED OF THE N.W.	7.88%	21.88%	176.69	23.28%	72.34%	3.48%	(1.29%)
PRIVATE A/B TOTAL	5.96%	17.05%	\$ 177.35	37.48%	57.53%	5.84%	(0.85%)
CLASS A/B TOTAL	5.99%	17.30%	\$ 176.29	37.38%	57.66%	5.80%	(0.84%)

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/80

	AMOUNT PER COMPANY AVERAGE MAIN STATION					
	TELEPHONE PLANT IN SERVICE	DEPREC. RESERVE	LOCAL SERVICE REVENUE	TOLL REVENUE	MISC. REVENUE	UNCOL. REVENUE
COOPERATIVE COMPANIES						
BEAVER CREEK COOP.	\$ 1,507.37	\$ 327.24	\$ 223.19	\$ 195.76	\$ 4.32	
CANBY TELEPHONE ASSOC.	1,642.62	396.57	122.59	341.25	30.14	(3.14)
CLEAR CREEK TEL. CO.	1,714.19	495.87	307.39	226.61	3.81	(0.41)
COLTON TELEPHONE CO.	1,748.63	365.32	189.87	432.42	25.98	(0.72)
GERVAIS TELEPHONE CO.	956.84	245.31	105.53	200.61	6.61	(4.45)
MOLALLA TELEPHONE CO.	1,262.81	318.25	153.17	341.70	29.40	(1.29)
MONITOR COOP. TELEPHONE CO.	1,250.82	354.53	108.64	253.91	7.82	(1.03)
PIONEER TELEPHONE COOP.	1,690.86	521.04	117.47	343.55	12.09	(0.44)
SCIO MUTUAL TEL. ASSOC.	734.29	178.32	60.29	170.70	7.55	(5.49)
STAYTON COOP. TELEPHONE CO.	1,372.43	424.02	146.43	261.28	19.32	0.97
COOPERATIVE TOTAL	\$ 1,511.14	\$ 414.74	\$ 148.88	\$ 300.97	\$ 17.47	(\$ 1.23)
PRIVATE COMPANIES						
ASOTIN TELEPHONE CO.	\$ 1,908.22	\$ 545.21	\$ 231.51	\$ 412.33	\$ 20.55	(\$ 8.22)
CP NATIONAL	1,509.04	208.78	102.13	476.29	28.33	(3.08)
CASCADE UTILITIES INC.	1,941.24	632.30	170.71	497.26	21.99	(1.48)
CONTINENTAL OF THE N.W.	1,273.90	256.90	184.98	353.92	19.21	(4.64)
CONTINENTAL OF THE WEST	1,952.13	493.91	101.42	511.97	3.04	(6.29)
CRESWELL TELEPHONE CO.	994.35	290.58	120.27	262.83	12.39	(6.00)
GENERAL OF THE N.W.	1,676.69	287.20	255.21	357.02	18.76	(1.36)
HALSEY TELEPHONE CO.	1,406.34	342.57	185.33	430.07	36.41	(4.17)
HOME TELEPHONE CO.	2,798.97	541.72	159.14	642.41	17.07	(4.83)
MALHEUR HOME TELEPHONE CO.	1,156.39	300.88	166.45	234.49	27.95	(4.35)
MONROE TELEPHONE CO.	928.66	174.92	93.30	255.30	9.19	(2.96)
MT. ANGEL TELEPHONE CO.	1,087.68	457.82	136.21	325.31	14.41	(7.11)
NEHALEM TEL. & TELEGRAPH CO.	1,054.96	213.54	86.39	264.72	5.92	(4.66)
NORTH STATE TELEPHONE CO.	1,162.62	393.33	104.05	297.62	5.00	(2.14)
NORTHWESTERN TEL. SYSTEM	1,101.45	255.36	119.38	263.64	27.38	(5.92)
OREGON TELEPHONE CO.	1,713.76	414.50	93.45	507.65	14.94	(1.99)
PACIFIC NORTHWEST BELL	1,724.36	279.35	277.48	408.97	48.73	(7.01)
PEOPLES TELEPHONE CO.	814.83	414.42	107.36	157.77	10.84	(1.23)
PINE TELEPHONE CO.	949.69	280.37	66.36	198.29	5.14	(4.67)
ROSE VALLEY TELEPHONE CO.	1,106.26	248.46	113.69	281.27	16.53	(3.13)
TEL. UTILITIES OF EAST. OREG.	1,977.28	530.08	143.58	559.84	15.13	(7.43)
TEL. UTILITIES OF OREGON	1,218.58	304.96	147.89	349.01	17.19	(6.06)
UNITED OF THE N.W.	1,742.22	381.27	150.21	431.05	20.66	(7.62)
PRIVATE A/B TOTAL	\$ 1,688.23	\$ 287.85	\$ 258.52	\$ 396.86	\$ 40.29	(\$ 5.85)
CLASS A/B TOTAL	\$ 1,683.52	\$ 291.24	\$ 255.59	\$ 394.30	\$ 39.68	(\$ 5.73)

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/80

	AMOUNT PER COMPANY AVERAGE MAIN STATION						
	REPAIR EXPENSES	MAINTENANCE EXPENSES (EXCL. REP.)	DEP. & AMORT. EXPENSES	TRAFFIC EXPENSES	COMMERCIAL EXPENSES	O. O. SALARIES & EXPENSES	OTHER OPERATING EXPENSES
COOPERATIVE COMPANIES							
BEAVER CREEK COOP.	\$ 10.68	\$ 60.29	\$ 89.13	\$ 8.86	\$ 11.46	\$ 65.43	\$ 39.00
CANBY TELEPHONE ASSOC.	6.07	71.74	126.47	2.56	37.35	65.38	27.13
CLEAR CREEK TEL. CO.	15.19	108.84	131.28	4.76	34.32	72.08	55.89
COLTON TELEPHONE CO.	5.96	102.03	129.68	2.15	40.17	104.65	74.26
GERVAIS TELEPHONE CO.	2.30	31.03	50.54	0.61	43.32	10.45	24.12
MOLALLA TELEPHONE CO.	29.29	115.11	95.40	2.61	25.73	78.84	39.83
MONITOR COOP. TELEPHONE CO.	8.64	56.79	45.27	2.47	54.12	87.45	52.26
PIONEER TELEPHONE COOP.	26.71	70.37	103.41	3.33	26.56	34.48	49.23
SCIO MUTUAL TEL. ASSOC.	27.33	34.87	31.21	1.76	31.79	23.22	18.61
STAYTON COOP. TELEPHONE CO.	10.25	69.07	116.38	2.30	25.86	59.26	38.17
COOPERATIVE TOTAL	\$ 17.06	\$ 75.97	\$ 104.93	\$ 3.38	\$ 29.27	\$ 56.57	\$ 40.55
PRIVATE COMPANIES							
ASOTIN TELEPHONE CO.	\$ 31.51	\$ 57.53	\$ 72.60	\$ 5.48	\$ 43.84	\$ 43.84	\$ 142.47
CP NATIONAL	17.36	86.10	108.04	10.05	47.60	74.44	59.14
CASCADE UTILITIES INC.	26.77	104.49	121.58	25.05	29.04	102.90	46.15
CONTINENTAL OF THE N.W.	26.94	81.59	74.51	15.75	40.96	48.83	31.64
CONTINENTAL OF THE WEST	25.76	113.19	97.77	14.81	38.74	49.09	66.73
CRESWELL TELEPHONE CO.	8.47	72.15	68.48	2.97	31.47	22.30	17.49
GENERAL OF THE N.W.	18.29	99.03	107.54	26.43	46.40	43.82	41.81
HALSEY TELEPHONE CO.	11.05	81.34	60.51	1.99	28.62	144.20	69.93
HOME TELEPHONE CO.	22.76	62.76	166.72	4.83	48.45	49.31	69.48
MALHEUR HOME TELEPHONE CO.	14.79	63.19	69.76	2.87	34.73	31.14	35.84
MONROE TELEPHONE CO.	24.45	56.54	37.07	2.02	40.34	42.99	34.58
MT. ANGEL TELEPHONE CO.	5.78	51.85	78.58	1.99	36.11	79.91	47.30
NEHALEM TEL. & TELEGRAPH CO.	16.64	47.12	63.91	1.85	13.46	55.70	27.59
NORTH STATE TELEPHONE CO.	9.29	40.48	38.81	4.76	45.00	91.67	38.10
NORTHWESTERN TEL. SYSTEM	9.71	77.36	77.87	3.45	33.43	25.40	17.06
OREGON TELEPHONE CO.	5.37	69.98	115.75	1.99	49.23	137.38	61.15
PACIFIC NORTHWEST BELL	24.05	121.85	95.08	40.49	78.24	50.75	77.94
PEOPLES TELEPHONE CO.	28.53	27.20	53.17	1.94	27.71	38.55	24.13
PINE TELEPHONE CO.	8.57	33.96	38.16		20.72	45.02	23.21
ROSE VALLEY TELEPHONE CO.	9.42	53.55	70.95	2.78	37.71	24.99	13.75
TEL. UTILITIES OF EAST. OREG.	24.72	104.42	139.44	3.07	40.25	39.87	30.40
TEL. UTILITIES OF OREGON	15.78	71.38	92.41	3.96	31.16	27.45	17.61
UNITED OF THE N.W.	18.29	98.29	117.30	13.58	36.96	55.80	30.16
PRIVATE A/B TOTAL	\$ 22.37	\$ 113.59	\$ 97.59	\$ 34.52	\$ 67.91	\$ 49.52	\$ 66.32
CLASS A/B TOTAL	\$ 22.23	\$ 112.59	\$ 97.79	\$ 33.69	\$ 66.88	\$ 49.70	\$ 65.63

CLASS A/B TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/80

	AMOUNT PER COMPANY AVERAGE MAIN STATION					
	TOTAL OPERATING EXPENSES	PROPERTY TAXES	OTHER TAXES (EXCLUDING PROP. TAX.)	INCOME TAXES (STATE & FEDERAL)	TOTAL OPERATING REVENUE DEDUCTIONS	NET OPERATING INCOME
COOPERATIVE COMPANIES						
BEAVER CREEK COOP.	\$ 284.85	\$ 19.76	\$ 9.04		\$ 313.66	\$ 109.60
CANBY TELEPHONE ASSOC.	336.71	22.33	10.45		369.49	121.35
CLEAR CREEK TEL. CO.	422.35	18.22	13.33	40.53	494.42	42.97
COLTON TELEPHONE CO.	458.88	22.88	14.06		495.83	151.61
GERVAIS TELEPHONE CO.	162.37	10.14	6.45		178.96	129.34
MOLALLA TELEPHONE CO.	386.80	14.85	13.23		414.88	108.13
MONITOR COOP. TELEPHONE CO.	307.00	16.46	11.32		334.77	34.57
PIONEER TELEPHONE COOP.	314.10	15.45	9.32		338.86	133.82
SCIO MUTUAL TEL. ASSOC.	168.79	9.74	8.57		187.11	45.93
STAYTON COOP. TELEPHONE CO.	321.29	12.86	9.62		343.76	84.26
COOPERATIVE TOTAL	\$ 327.74	\$ 16.94	\$ 10.40	\$ 3.00	\$ 358.07	\$ 108.04
PRIVATE COMPANIES						
ABOTIN TELEPHONE CO.	\$ 397.26	\$ 15.07	\$ 5.48	\$ 61.64	\$ 479.45	\$ 176.71
CP NATIONAL	402.73	17.30	16.18	73.91	510.12	93.55
CASCADE UTILITIES INC.	455.97	16.36	24.78	72.98	570.10	118.38
CONTINENTAL OF THE N.W.	320.22	14.95	11.07	77.70	423.95	129.51
CONTINENTAL OF THE WEST	406.09	17.04	14.40	24.95	462.47	147.67
CRESWELL TELEPHONE CO.	223.34	11.55	6.99	59.66	301.54	87.96
GENERAL OF THE N.W.	383.33	22.36	17.00	55.44	478.13	151.51
HALSEY TELEPHONE CO.	397.64	15.04	13.41	50.36	476.45	171.20
HOME TELEPHONE CO.	424.31	24.66	45.52	142.41	636.90	176.90
MALHEUR HOME TELEPHONE CO.	252.32	17.22	9.41	55.61	334.55	89.98
MONROE TELEPHONE CO.	238.01	17.13	9.97	13.86	278.97	75.86
MT. ANGEL TELEPHONE CO.	301.52	12.89	11.56	39.91	365.88	102.94
NEHALEM TEL. & TELEGRAPH CO.	226.26	10.80	7.84	21.45	266.35	86.02
NORTH STATE TELEPHONE CO.	268.10	16.67	10.95	28.81	324.52	80.00
NORTHWESTERN TEL. SYSTEM	244.28	13.53	8.69	47.18	313.68	90.80
OREGON TELEPHONE CO.	440.84	15.45	13.47	48.27	518.03	96.03
PACIFIC NORTHWEST BELL	488.40	22.73	23.58	57.90	592.60	135.58
PEOPLES TELEPHONE CO.	201.23	5.32	7.67	13.39	227.61	47.14
PINE TELEPHONE CO.	169.63	13.86	9.66		193.15	71.96
ROSE VALLEY TELEPHONE CO.	213.15	12.71	8.44	73.59	307.90	100.46
TEL. UTILITIES OF EAST. OREG.	382.17	19.85	13.92	127.48	543.42	167.71
TEL. UTILITIES OF OREGON	259.73	16.48	11.11	98.24	385.57	122.47
UNITED OF THE N.W.	370.38	16.98	13.41	63.20	463.97	130.26
PRIVATE A/B TOTAL	\$ 451.83	\$ 21.90	\$ 21.17	\$ 58.60	\$ 553.50	\$ 136.32
CLASS A/B TOTAL	\$ 448.52	\$ 21.77	\$ 20.88	\$ 57.12	\$ 548.28	\$ 135.56

CLASS C TELEPHONE COMPANIES
BALANCE SHEET
STATE OF OREGON - YEAR ENDING 12/31/80

		EAGLE TELEPHONE COMPANY	HELIIX TELEPHONE COMPANY	MEACHAM TELEPHONE COMPANY	TRANS CASCADE TELEPHONE COMPANY	TOTAL CLASS C TELEPHONE COMPANIES
ASSETS AND OTHER DEBITS						
100.1	TELEPHONE PLANT IN SERVICE	\$ 222,889	\$ 273,292	\$ 94,369	\$ 273,039	\$ 863,589
100.2	TELEPHONE PLANT UNDER CONST.					
100.4	TELEPHONE PLANT ACQ. ADJ.	20,313			(732)	19,581
	SUB TOTAL	\$ 243,202	\$ 273,292	\$ 94,369	\$ 272,307	\$ 883,170
171	DEPRECIATION RES.—UTIL. PLT.	119,930	104,419	18,692	130,620	373,661
	NET TELEPHONE PLANT	\$ 123,272	\$ 168,873	\$ 75,677	\$ 141,687	\$ 509,509
103	MISCELLANEOUS PHYSICAL PROPERTY					
113	CASH	4,470	7,008	5,402	569	17,449
118	ACCOUNTS RECEIVABLE—SUBSCRIBERS	6,278	617	134	6,905	13,934
122	MATERIALS AND SUPPLIES	310	6,354	864	100	7,628
130	PREPAYMENTS		2,550	1,071	412	4,033
	TOTAL CURRENT ASSETS	\$ 11,058	\$ 16,529	\$ 7,471	\$ 7,986	\$ 43,044
140	OTHER ASSETS		1,325			1,325
140.1	EXTRAORDINARY PROPERTY LOSS					
140.2	UNAMORTIZED DISCOUNT & EXPENSE					
	OTHER DEFERRED ITEMS					
	TOTAL ASSETS	<u>\$ 134,330</u>	<u>\$ 186,727</u>	<u>\$ 83,148</u>	<u>\$ 149,673</u>	<u>\$ 553,878</u>
LIABILITIES AND OTHER CREDITS						
150.1	COMMON STOCK		\$ 60,113	\$ 1,000	\$ 24,122	\$ 85,235
150.2	PREFERRED STOCK					
151	NON-CORPORATE CAPITAL					
152	EARNED SURPLUS	83,377	2,060	47,747	60,157	193,341
153	CAPITAL SURPLUS			25,402	3,814	29,216
157	LONG TERM NOTES PAYABLE	47,144	97,496		48,291	192,931
	TOTAL CAPITAL	\$ 130,521	\$ 159,669	\$ 74,149	\$ 136,384	\$ 500,723
158	SHORT TERM NOTES PAYABLE	2,107				2,107
159.1	TOLL SETTLEMENTS PAYABLE					
159.2	OTHER ACCOUNTS PAYABLE	919	16,346	1,457	6,539	25,261
160	CUSTOMER DEPOSITS	705	190	188	40	1,123
166	TAXES PAYABLE	78	1,235	2,067	1,614	4,994
	TOTAL CURRENT LIABILITIES	3,809	17,771	3,712	8,193	33,485
174	OTHER CREDITS		9,287	5,287	4,004	18,578
	OTHER LIABILITIES				1,092	1,092
	TOTAL LIABILITIES	<u>\$ 134,330</u>	<u>\$ 186,727</u>	<u>\$ 83,148</u>	<u>\$ 149,673</u>	<u>\$ 553,878</u>

CLASS C TELEPHONE COMPANIES
RESULTS OF OPERATIONS
STATE OF OREGON - YEAR ENDING 12/31/80

	EAGLE TELEPHONE COMPANY	HELI TELEPHONE COMPANY	HEACHAM TELEPHONE COMPANY	TRANS CASCADE TELEPHONE COMPANY	TOTAL CLASS C TELEPHONE COMPANIES
OPERATING REVENUES					
500-506 LOCAL SERVICE	\$ 24,251	\$ 16,265	\$ 6,804	\$ 15,037	\$ 62,357
510 TOLL SERVICE	43,312	42,729	17,783	45,731	149,555
523,526 MISCELLANEOUS	4,246	1,553	453	1,359	7,611
LESS:					
530 UNCOLLECTIBLE REVENUE-DR.	608		270		878
TOTAL OPERATING REVENUE	<u>\$ 71,201</u>	<u>\$ 60,547</u>	<u>\$ 24,770</u>	<u>\$ 62,127</u>	<u>\$ 218,645</u>
OPERATING REVENUE DEDUCTIONS					
602-690 OPERATING EXPENSES	\$ 29,555	\$ 36,282	\$ 7,425	\$ 30,518	\$ 103,780
304 DEP. AND AMORT. EXPENSE	14,337	11,372	4,173	8,455	38,337
305 OPER. TAXES—OTHER THAN INCOME	1,914	4,510	1,966	1,282	9,672
305 OPER. TAXES—FED. AND STATE INCOME		619	2,253	3,910	6,782
TOTAL OPERATING REVENUE DEDUCT.	<u>\$ 45,806</u>	<u>\$ 52,783</u>	<u>\$ 15,817</u>	<u>\$ 44,165</u>	<u>\$ 158,571</u>
UTILITY OPERATING INCOME	\$ 25,395	\$ 7,764	\$ 8,953	\$ 17,962	\$ 60,074
316 MISCELLANEOUS INCOME			5	141	146
323 MISCELLANEOUS INCOME CHARGES	196				196
336 INTEREST EXPENSE	3,908	2,542		3,649	10,099
NET INCOME	<u>\$ 21,291</u>	<u>\$ 5,222</u>	<u>\$ 8,958</u>	<u>\$ 14,454</u>	<u>\$ 49,925</u>
EARNED SURPLUS OR NONCORPORATE CAPITAL					
BALANCE JANUARY 1	\$ 62,086		\$ 38,789	\$ 45,703	\$ 146,578
NET INCOME (LOSS)	21,291	5,222	8,958	14,454	49,925
OTHER CREDITS					
LESS:					
DIVIDEND—COMMON STOCK		3,162			3,162
DIVIDEND—PREFERRED STOCK					
OTHER DEBITS					
BALANCE DECEMBER 31	<u>\$ 83,377</u>	<u>\$ 2,060</u>	<u>\$ 47,747</u>	<u>\$ 60,157</u>	<u>\$ 193,341</u>

CLASS C TELEPHONE COMPANIES
GIVEN AND DERIVED STATISTICS
STATE OF OREGON
YEAR ENDING 12/31/80

	AVERAGE MAIN STATIONS	AVERAGE STATIONS	ENDING MAIN STATIONS	ENDING STATIONS	AVERAGE TELEPHONE PLANT IN SERVICE	AVERAGE DEP. RES.	L.T. DEBT/ TOTAL CAPITAL (END. BAL.)
EAGLE TELEPHONE COMPANY	288	353	293	359	\$ 204,917	\$ 113,105	36.12%
HELIX TELEPHONE COMPANY	163	267	166	274	263,723	99,593	61.06%
MEACHAM TELEPHONE COMPANY	70	70	73	73	89,550	16,606	
TRANS-CASCADE TELEPHONE COMPANY	98	127	97	128	265,942	127,213	35.41%
CLASS C TOTAL	618	817	629	834	\$ 824,132	\$ 356,516	38.53%

	DEPREC. ACCRUAL/ AVE. PLT. IN SERV.	AVERAGE DEP. RES./ AVE. PLT. IN SERV.	STA. CONN. NET PLT. /MAIN STA. (END. BAL.)	PERCENT OF TOTAL REVENUE			
				LOCAL SERVICE REVENUE	TOLL REVENUE	MISC. REVENUE	UNCOL. REVENUE
EAGLE TELEPHONE COMPANY	7.00%	55.20%	\$ 41.12	34.06%	60.83%	5.96%	(0.85%)
HELIX TELEPHONE COMPANY	4.31%	37.76%	60.23	26.86%	70.57%	2.56%	
MEACHAM TELEPHONE COMPANY	4.66%	18.54%	164.60	27.47%	71.79%	1.83%	(1.09%)
TRANS-CASCADE TELEPHONE COMPANY	3.18%	47.83%	86.08	24.20%	73.61%	2.19%	
CLASS C TOTAL	4.65%	43.26%	\$ 67.43	28.52%	68.40%	3.48%	(0.40%)

WATER

FOREWORD

Class A Water Utilities are companies with annual operating revenues of \$500,000 or more.

Class B Water Utilities are companies with annual operating revenues between \$250,000 and \$500,000.

Class C Water Utilities are companies with annual operating revenues between \$50,000 and \$250,000.

Class D Water Utilities are companies with annual operating revenues less than \$50,000.

Pacific Power & Light Company is primarily an electric utility furnishing service in Oregon and five other western states. It also furnishes water and steam heat service in Oregon, as well as water, steam heat, and telephone service in other parts of its operating areas. During 1980, less than one percent of the company's total Oregon revenue was derived from water service. It is the only Class A Water Utility operating in Oregon.

Statistics are not reported for Moyina Heights Water Company, which was sold to the City of Klamath Falls on April 30, 1980, or for 238th Street Water System, which came under PUC jurisdiction on February 28, 1980, and on December 24, 1980, became part of the Hillsboro City system.

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Marina Water Company	
Midland Hills Water	
Oxberg Water Company	
Pete's Mountain Water Company	
Roats Water System, Inc.	
Salmon Valley Water Company	
Shadow Wood Water Service	
Suburban Water Company	
Sun Country Water, Inc.	
Sunriver Utilities Company, Inc.	
Tierra del Mar Beach Water Company	
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CLASS A WATER UTILITY
OREGON FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1980

PACIFIC POWER
& LIGHT COMPANY

PACIFIC POWER
& LIGHT COMPANY

OPERATING REVENUES

Metered General Customers	\$2,836,709
Private Fire Protection Service	11,143
Public Fire Protection Service	123,952
Sales to Irrigation Customers	20,487
Total Revenue from Sales of Water	<u>2,992,291</u>
Other Water Operating Revenue	2,434
Total Water Operating Revenue	<u>2,994,725</u>

OPERATING EXPENSES

Source of Supply Expense	99,870
Pumping Expense	245,332
Water Treatment Expenses	197,237
Transmission & Distribution Expenses	243,262
Customer Accounts Expenses	225,689
Sales Expenses	5
Administration & General Expenses	292,400
Total Operating Expenses	<u>1,303,795</u>

OTHER INCOME DEDUCTIONS

Depreciation & Amort. Expense	387,398
Taxes	365,285
Total Other Income Deductions	<u>752,683</u>
NET OPERATING INCOME	<u>\$ 938,247</u>

SALES OF WATER (C. Cu. Ft.)

Metered General Customers	3,998,876
Private Fire Protection Service	79,721
Public Fire Protection Service	24,172
Sales to Irrigation Customers	<u>33,636</u>
Total Sales of Water	<u><u>4,136,405</u></u>

AVERAGE NUMBER OF CUSTOMERS

Metered General Customers	16,553
Private Fire Protection Service	83
Public Fire Protection Service	17
Irrigation Customers	<u>32</u>
Total Customers	<u><u>16,685</u></u>

UTILITY PLANT

Water Utility Plant	18,792,014
Depreciation & Amort. Reserve	<u>3,988,953</u>
Net Plant	<u><u>14,803,061</u></u>

CLASS B WATER UTILITY
FINANCIAL DATA & SALES STATISTICS
FOR THE YEAR 1980

<u>OPERATING REVENUES</u>	Avion Water Co.
Unmetered General Customers	21,773
Metered General Customers	380,384
Sales to Irrigation Customers	21,876
Total Revenue from Sales of Water	<u>424,033</u>
Other Water Operating Revenue	4,214
Total Water Operating Revenue	<u>428,247</u>

OPERATING EXPENSES

Source of Supply Expense	17,217
Pumping Expense	114,687
Water Treatment Expenses	
Transmission & Distribution Expenses	50,893
Customer Accounts Expenses	77,060
Sales Expenses	1,186
Administration & General Expenses	83,654
Total Operating Expenses	<u>344,697</u>

OTHER INCOME DEDUCTIONS

Depreciation & Amort. Expense	65,795
Taxes	26,200
Total Other Income Deductions	<u>91,995</u>

NET OPERATING INCOME	<u>(8,455)</u>
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AVERAGE NUMBER OF CUSTOMERS

Unmetered General Customers	212
Metered General Customers	2,649
Irrigation Customers	<u>644</u>
Total Customers	<u>3,505</u>

UTILITY PLANT

Water Utility Plant	2,134,948
Depreciation & Amort. Reserve	224,933
Contributions in Aid of Construction	1,317,057
Customer Advances for Construction	<u>503,996</u>
Net Plant	<u>88,962</u>

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1980

<u>Utility</u>	<u>Utility Plant</u> (A)	<u>Deprec. Reserve</u> (B)	<u>Contribution in Aid of Construction</u> (C)	<u>Operating Revenues</u> (D)	<u>Operating & Maint. Expense</u> (E)	<u>Deprec. Expense</u> (F)
Buttel Water System	\$ 7,520	\$ 2,763	\$	\$ 720	\$ 10	\$ 325
Campbell Water Company	176,178	38,189		42,681	38,725	4,644
Community Water Company	133,311	78,686	76,834	82,024	69,729	7,811
Fruitdale Water Company	76,416	75,169	1,141	27,144	9,278	147
Government Camp Water Company	192,938	33,161	42,770	33,396	24,776	1,893
Jantzen Beach Water Co.	973,489	192,371	14,210	226,867	98,522	33,239
Marina Water Company	50,922	12,673	1,205	9,679	6,062	2,400
Midland Hills Water	54,009	13,628		6,336	2,582	1,591
Oxberg Water Company	4,096	2,104		553	287	239
Pete's Mountain Water Company	99,290	34,724	55,500	10,331	7,635	4,348
Roats Water System, Inc.	348,522	99,492	201,481	97,858	92,464	10,955
Salmon Valley Water Company	391,549	45,696	233,495	54,265	35,822	12,677
Shadow Wood Water Service	37,483	12,256	6,222	6,248	5,601	1,306
Suburban Water Co.	169,699	50,757	1,948	36,411	27,948	1,736
Sun Country Water, Inc.	49,467	11,138	4,110	12,020	14,679	1,949
Sunriver Utilities Co., Inc.	2,213,692	246,890	212,960	155,489	71,597	43,232
Tierra del Mar Beach Water Company	80,575	14,874	5,223	32,244	39,250	5,006
Tualatin Industrial Water Company				5,134	4,519	
Tumalo Rim/Wickland Development Corp.	82,148	8,270		5,449	5,783	2,827
Wilark Park Water	121,798	56,640	56,487	44,715	28,257	4,753
Willamette Water Company	584,220	111,589	519,626	75,394	61,890	12,617

CLASS C & D WATER UTILITIES
SELECTED STATISTICAL ITEMS
FOR THE YEAR 1980

<u>Utility</u>	<u>Taxes</u> (G)	<u>Net Operating Income</u> (H)	<u>Metered Customers</u> (I)	<u>Flat Rate Customers</u> (J)	<u>Other Customers</u> (K)
Buttel Water System	\$	\$ 385		5	
Campbell Water Company	1,555	(2,243)	300		
Community Water Company	3,492	(21)	704		
Fruitdale Water Company	522	17,197		228	3
Government Camp Water Company	1,268	5,460		196	1
Jantzen Beach Water Co.	(11,998)	106,972	293	750	3
Marina Water Company	372	845	43		
Midland Hills Water	392	1,756		36	
Oxberg Water Company	43	(16)	5		
Pete's Mountain Water Company	1,756	(3,408)	33		
Roats Water System, Inc.	6,671	(1,287)	615		
Salmon Valley Water Company	5,171	595		464	29
Shadow Wood Water Service	235	(894)	51		
Suburban Water Co.	1,226	4,935	300		
Sun Country Water, Inc.	904	(5,512)	76		
Sunriver Utilities Co., Inc.	14,908	25,751		1,249	12
Tierra del Mar Beach Water Company	354	(10,867)	199		1
Tualatin Industrial Water Company	615			23	
Tumalo Rim/Wickland Development Corp.	1,335	(4,352)	34		
Wilark Park Water	2,309	9,196	429		17
Willamette Water Company	7,708	(6,821)	339		22

NOTICE OF CORRECTIONS
1980 OREGON UTILITY STATISTICS

Recently you received a copy of the Oregon Utility Statistics. It has been brought to our attention that dollar signs were incorrectly inserted or omitted on several pages. Please make the following corrections:

<u>Page Number</u>	<u>Corrections</u>
4	Summary of Utility Plant figures are expressed in dollars.
15	Sales are expressed in kilowatt hours. The dollar signs preceding the Sales column should be deleted.
24-25, 32-34, 45-49, and 52	KWH Sales are expressed in kilowatt hours. The dollar signs should be stricken.
29-31, 40-44, and 51	Figures are expressed in kilowatt hours. The dollar signs in each column should be stricken.
52	Average Number of Customers are customers. The dollar signs in each column should be stricken.
64	Production statistics are expressed in therms. The dollar signs should be deleted.

Additional corrections:

<u>Page Number</u>	<u>Corrections</u>
6	Balance of Earned Surplus is at December <u>31</u> .
8	Blanchly-Lane County Co-op should read Blachly-Lane.
19	Balance of Earned Surplus is at December <u>31</u> .
71	Trans-Canada Telephone Company should read Trans-Cascade Telephone Company.
71	Page numbers listed should be 98, 99, and 100.

We apologize for this inconvenience.

October, 1981.